

P.S. & CO
306/11, KUCHA GHASI RAM,
ENTRY FROM 614A GALI GHANTESHWAR,
KATRA NEEL.CHANDNI CHOWK
Delhi 110006
MOB NO. -9811241591,9811577779
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SATGURU SALWAR SUIT(KOTA)

Ledger Account

1-Apr-25 to 18-Jul-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-25	To Integrated Sales	SALES 25-26	PS13078	1,05,869.00	
16-Oct-25	To Integrated Sales	SALES 25-26	PS13493	25,334.00	
18-Oct-25	By SALES RETURNED	Credit Note	6651		5,078.00
12-Nov-25	By KOTAK MAHINDRA BANK	Receipt	384854		1,00,791.00
11-Dec-25	By SALES RETURNED	Credit Note	6912		7,892.00
17-Feb-26	By Cash	Receipt			17,442.00
18-Feb-26	To Integrated Sales	SALES 25-26	PS14910	83,267.00	
25-Feb-26	By SALES RETURNED	Credit Note	7198		2,398.00
27-Feb-26	To Integrated Sales	SALES 25-26	PS15036	38,670.00	
				2,53,140.00	1,33,601.00
	By Closing Balance				1,19,539.00
				2,53,140.00	2,53,140.00
1-Apr-26	To Opening Balance			1,19,539.00	
27-Apr-26	To Integrated Sales	SALES 26-27	PS0320	70,965.00	
28-Apr-26	By KOTAK MAHINDRA BANK	Receipt	384835		70,000.00
30-Apr-26	To Integrated Sales	SALES 26-27	PS0347	21,239.00	
	By SALES RETURNED	CREDIT NOTE 26-27	113		7,851.00
4-May-26	By KOTAK MAHINDRA BANK	Receipt	384860		66,981.00
15-May-26	By SALES RETURNED	CREDIT NOTE 26-27	181		8,407.00
21-May-26	To Integrated Sales	SALES 26-27	PS0583	33,134.00	
				2,44,877.00	1,53,239.00
	By Closing Balance				91,638.00
				2,44,877.00	2,44,877.00