

P.S. & CO
306/11, KUCHA GHASI RAM,
ENTRY FROM 614A GALI GHANTESHWAR,
KATRA NEEL.CHANDNI CHOWK
Delhi 110006
MOB NO. -9811241591,9811577779
E-Mail : pscompany21@gmail.com

ASHA RAM VINAY KUMAR

Ledger Account

1-Apr-26 to 31-Mar-27

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Date	Particulars	Vch Type	Debit	Credit
1-Apr-26 To	Opening Balance		82,033.90	
13-Apr-26 To	Integrated Sales	SALES 26-27	80,101.00	
5-May-26 To	Integrated Sales	SALES 26-27	1,87,947.00	
28-May-26 By	SALES RETURNED	CREDIT NOTE 26-27		63,016.00
6-Jun-26 By	KOTAK MAHINDRA BANK	Receipt		82,033.00
11-Jun-26 To	Integrated Sales	SALES 26-27	68,428.00	
12-Jun-26 By	SALES RETURNED	CREDIT NOTE 26-27		8,127.00
17-Jul-26 To	Integrated Sales	SALES 26-27	83,884.00	
23-Jul-26 By	SALES RETURNED	CREDIT NOTE 26-27		23,733.00
27-Jul-26 To	Integrated Sales	SALES 26-27	63,240.00	
30-Jul-26 By	SALES RETURNED	CREDIT NOTE 26-27		27,467.00
4-Aug-26 By	KOTAK MAHINDRA BANK	Receipt		80,101.00
4-Sep-26 By	SALES RETURNED	CREDIT NOTE 26-27		20,189.00
7-Sep-26 To	Integrated Sales	SALES 26-27	35,818.00	
18-Sep-26 To	Integrated Sales	SALES 26-27	1,08,314.00	
			7,09,765.90	3,04,666.00
By	Closing Balance			4,05,099.90
			7,09,765.90	7,09,765.90