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

RAJAT TRADING COMPANY

Ledger Account

1-Apr-26 to 31-Mar-27

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-26	To	**Opening Balance**			**53,603.00**	
9-May-26	To	**SALES**	**SALES 26-27**	PS0460	66,339.00	
27-May-26	To	**SALES**	**SALES 26-27**	PS0650	43,050.00	
	By	**SALES RETURNED**	CREDIT NOTE 26-27	209		4,216.00
	By	**HDFC BANK**	**Receipt**	2702		53,803.00
22-Jul-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	430		3,108.00
31-Jul-26	To	**SALES**	**SALES 26-27**	PS1303	43,922.00	
21-Aug-26	To	**SALES**	**SALES 26-27**	PS1501	41,570.00	
3-Oct-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	712		15,409.00
					2,48,484.00	76,536.00
	By	**Closing Balance**				1,71,948.00
					2,48,484.00	**2,48,484.00**