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

LAVANYA

Ledger Account

1-Apr-26 to 31-Mar-27

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-26	To	**Opening Balance**			**1,54,194.00**	
16-Apr-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	62		3,759.00
27-Apr-26	To	**SALES**	**SALES 26-27**	PS0307	16,669.00	
4-May-26	To	**SALES**	**SALES 26-27**	PS0388	21,872.00	
6-May-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	2029		35,637.00
8-Jun-26	To	**SALES**	**SALES 26-27**	PS0767	14,637.00	
12-Jun-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	288		4,510.00
29-Jun-26	To	**SALES**	**SALES 26-27**	PS1001	10,705.00	
2-Jul-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	361		5,166.00
14-Jul-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	4862		60,000.00
22-Jul-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	436		2,583.00
24-Sep-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	693		3,791.00
28-Sep-26	To	**SALES**	**SALES 26-27**	PS1919	33,768.00	
19-Oct-26	To	**SALES**	**SALES 26-27**	PS2202	9,702.00	
					2,61,547.00	1,15,446.00
	By	**Closing Balance**				1,46,101.00
					2,61,547.00	**2,61,547.00**