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

SIDDHATA COLLECTION (PALWAL)

Ledger Account

1-Apr-25 to 31-Mar-27

Date		Particulars	Vch Type	Debit	Credit
14-Jul-25	To	**Integrated Sales**	**SALES 25-26**	1,66,331.00	
4-Aug-25	To	**Integrated Sales**	**SALES 25-26**	76,829.00	
18-Aug-25	To	**Integrated Sales**	**SALES 25-26**	66,665.00	
18-Sep-25	To	**Integrated Sales**	**SALES 25-26**	13,923.00	
3-Oct-25	By	**KOTAK MAHINDRA BANK**	**Receipt**		1,00,000.00
17-Oct-25	By	**KOTAK MAHINDRA BANK**	**Receipt**		68,331.00
19-Nov-25	To	**Integrated Sales**	**SALES 25-26**	1,04,454.00	
21-Nov-25	By	**KOTAK MAHINDRA BANK**	**Receipt**		1,00,000.00
27-Nov-25	By	**SALES RETURNED**	**Credit Note**		16,790.00
11-Feb-26	To	**Integrated Sales**	**SALES 25-26**	1,61,800.00	
12-Feb-26	By	**SALES RETURNED**	**Credit Note**		1,727.00
	By	**KOTAK MAHINDRA BANK**	**Receipt**		1,00,000.00
6-Mar-26	To	**Integrated Sales**	**SALES 25-26**	55,535.00	
24-Mar-26	To	**Integrated Sales**	**SALES 25-26**	52,381.00	
				6,97,918.00	3,86,848.00
	By	**Closing Balance**			3,11,070.00
				6,97,918.00	**6,97,918.00**
1-Apr-26	To	**Opening Balance**		**3,11,070.00**	
4-Apr-26	To	**Integrated Sales**	**SALES 26-27**	27,641.00	
16-Apr-26	By	**KOTAK MAHINDRA BANK**	**Receipt**		1,00,000.00
23-Apr-26	By	**SALES RETURNED**	**CREDIT NOTE 26-27**		23,216.00
20-May-26	To	**Integrated Sales**	**SALES 26-27**	71,195.00	
30-May-26	To	**Integrated Sales**	**SALES 26-27**	80,556.00	
3-Jun-26	By	**KOTAK MAHINDRA BANK**	**Receipt**		1,00,000.00
8-Jun-26	To	**Integrated Sales**	**SALES 26-27**	50,768.00	
12-Jun-26	By	**SALES RETURNED**	**CREDIT NOTE 26-27**		18,606.00
16-Jun-26	To	**Integrated Sales**	**SALES 26-27**	48,951.00	
23-Jun-26	To	**Integrated Sales**	**SALES 26-27**	1,07,609.00	
24-Jun-26	To	**Integrated Sales**	**SALES 26-27**	81,186.00	
	By	**KOTAK MAHINDRA BANK**	**Receipt**		90,000.00
25-Jun-26	By	**SALES RETURNED**	**CREDIT NOTE 26-27**		10,589.00
25-Jul-26	To	**Integrated Sales**	**SALES 26-27**	82,793.00	
1-Sep-26	To	**Integrated Sales**	**SALES 26-27**	38,750.00	
2-Sep-26	By	**KOTAK MAHINDRA BANK**	**Receipt**		1,00,000.00
4-Sep-26	By	**SALES RETURNED**	**CREDIT NOTE 26-27**		12,936.00
				9,00,519.00	4,55,347.00
	By	**Closing Balance**			4,45,172.00
				9,00,519.00	**9,00,519.00**