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

CHIRAG SELECTION (BAHADURGARH)

Ledger Account

1-Apr-25 to 31-Mar-27

Date		Particulars	Vch Type	Debit	Credit
6-Sep-25	To	**Integrated Sales**	**SALES 25-26**	45,565.00	
9-Oct-25	By	**SALES RETURNED**	**Credit Note**		18,475.00
25-Nov-25	By	**KOTAK MAHINDRA BANK**	**Receipt**		27,090.00
23-Feb-26	To	**Integrated Sales**	**SALES 25-26**	95,867.00	
14-Mar-26	By	**SALES RETURNED**	**Credit Note**		48,303.00
				1,41,432.00	93,868.00
	By	**Closing Balance**			47,564.00
				1,41,432.00	**1,41,432.00**