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

RADHIKA FASHION (N.DELHI)

Ledger Account

1-Apr-26 to 31-Mar-27

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-26	To	**SALES**	**SALES 26-27**	PS0046	15,225.00	
15-May-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	5848		15,225.00
16-Jun-26	To	**SALES**	**SALES 26-27**	PS0883	30,576.00	
20-Jul-26	To	**SALES**	**SALES 26-27**	PS1193	19,252.00	
7-Aug-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	1106		30,576.00
19-Aug-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	537		4,699.00
24-Sep-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	680		3,770.00
30-Sep-26	To	**SALES**	**SALES 26-27**	PS1963	24,770.00	
10-Oct-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	1837		6,553.00
					89,823.00	60,823.00
	By	**Closing Balance**				29,000.00
					89,823.00	**89,823.00**