

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

UTSAV SAREES

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			76,965.00	
17-Apr-25	By SALES RETURNED	Credit Note	6029		19,865.00
16-May-25	By SALES RETURNED	Credit Note	6113		3,512.00
	By SALES RETURNED	Credit Note	6117		26,623.00
3-Jul-25	By SALES RETURNED	Credit Note	6228		31,662.00
	By SALES RETURNED	Credit Note	6245		14,165.00
13-Aug-25	By SALES RETURNED	Credit Note	6306		4,127.00
20-Aug-25	By SALES RETURNED	Credit Note	6398		24,875.00
22-Sep-25	To SALES	SALES 25-26	PS13090	27,470.00	
23-Sep-25	To SALES	SALES 25-26	PS13106	42,105.00	
24-Sep-25	By SALES RETURNED	Credit Note	6460		9,791.00
18-Oct-25	By SALES RETURNED	Credit Note	6637		2,048.00
	By SALES RETURNED	Credit Note	6639		13,965.00
	By SALES RETURNED	Credit Note	6643		1,974.00
	By SALES RETURNED	Credit Note	6655		36,605.00
	By SALES RETURNED	Credit Note	6656		12,130.00
8-Nov-25	By SALES RETURNED	Credit Note	6715		20,121.00
12-Nov-25	By SALES RETURNED	Credit Note	6749		11,477.00
	By SALES RETURNED	Credit Note	6754		3,549.00
13-Nov-25	To SALES	SALES 25-26	PS13793	1,16,167.00	
20-Nov-25	By KOTAK MAHINDRA BANK	Receipt	3795		61,365.00
13-Dec-25	By SALES RETURNED	Credit Note	6941		9,529.00
27-Dec-25	By SALES RETURNED	Credit Note	6983		8,867.00
8-Jan-26	To SALES	SALES 25-26	PS14419	72,653.00	
29-Jan-26	By SALES RETURNED	Credit Note	7122		5,061.00
7-Feb-26	By SALES RETURNED	Credit Note	7140		7,618.00
14-Feb-26	By SALES RETURNED	Credit Note	7181		19,924.00
3-Mar-26	To SALES	SALES 25-26	PS15103	80,173.00	
7-Mar-26	By SALES RETURNED	Credit Note	7228		28,350.00
20-Mar-26	By SALES RETURNED	Credit Note	7300		16,779.00
27-Mar-26	By KOTAK MAHINDRA BANK	Receipt	7678		21,551.00
				4,15,533.00	4,15,533.00