

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

AMRITSAR PRINT HOUSE

Ledger Account

1-Apr-26 to 20-Aug-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-26	To Opening Balance			1,55,947.00	
9-Apr-26	To SALES	SALES 26-27	PS0113	32,356.00	
11-Apr-26	By SALES RETURNED	CREDIT NOTE 26-27	47		19,289.00
16-Apr-26	By KOTAK MAHINDRA BANK	Receipt	286		50,000.00
29-Apr-26	To SALES	SALES 26-27	PS0344	10,185.00	
30-Apr-26	By SALES RETURNED	CREDIT NOTE 26-27	119		6,090.00
20-May-26	By KOTAK MAHINDRA BANK	Receipt	290		20,271.00
4-Jun-26	To SALES	SALES 26-27	PS0726	11,949.00	
10-Jun-26	To SALES	SALES 26-27	PS0803	19,320.00	
17-Jun-26	By KOTAK MAHINDRA BANK	Receipt	292		50,000.00
18-Jun-26	To SALES	SALES 26-27	PS0892	13,356.00	
20-Jun-26	By SALES RETURNED	CREDIT NOTE 26-27	325		7,555.00
9-Jul-26	To SALES	SALES 26-27	PS1084	6,531.00	
20-Aug-26	To SALES	SALES 26-27	PS1484	47,675.00	
				2,97,319.00	1,53,205.00
By	Closing Balance				1,44,114.00
				2,97,319.00	2,97,319.00