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

APSARA EXCLUSIVE

Ledger Account

1-Apr-26 to 12-Oct-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-26	To	**Integrated Sales**	SALES 26-27	PS0194	73,500.00	
23-Apr-26	To	**Integrated Sales**	SALES 26-27	PS0286	49,240.00	
27-Apr-26	To	**Integrated Sales**	SALES 26-27	PS0314	35,427.00	
28-Apr-26	By	**KOTAK MAHINDRA BANK**	Receipt	1507		1,58,167.00
30-Apr-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	115		17,976.00
4-May-26	To	**Integrated Sales**	SALES 26-27	PS0395	52,458.00	
6-May-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	140		5,560.00
11-May-26	To	**Integrated Sales**	SALES 26-27	PS0474	38,199.00	
14-May-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	163		10,479.00
18-May-26	To	**Integrated Sales**	SALES 26-27	PS0544	15,897.00	
25-May-26	To	**Integrated Sales**	SALES 26-27	PS0619	23,226.00	
27-May-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	191		2,819.00
9-Jun-26	By	**KOTAK MAHINDRA BANK**	Receipt	1533		92,946.00
15-Jun-26	To	**Integrated Sales**	SALES 26-27	PS0863	35,280.00	
18-Jun-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	315		7,544.00
22-Jun-26	To	**Integrated Sales**	SALES 26-27	PS0936	29,190.00	
6-Jul-26	To	**Integrated Sales**	SALES 26-27	PS1060	64,439.00	
8-Jul-26	By	**KOTAK MAHINDRA BANK**	Receipt	1550		56,926.00
10-Jul-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	393		11,183.00
20-Jul-26	To	**Integrated Sales**	SALES 26-27	PS1185	81,758.00	
	To	**Integrated Sales**	SALES 26-27	PS1192	15,456.00	
29-Jul-26	To	**Integrated Sales**	SALES 26-27	PS1275	44,447.00	
30-Jul-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	465		39,848.00
	By	**KOTAK MAHINDRA BANK**	Receipt	1563		1,94,917.00
6-Aug-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	497		18,821.00
12-Aug-26	To	**Integrated Sales**	SALES 26-27	PS1414	46,389.00	
22-Aug-26	To	**Integrated Sales**	SALES 26-27	PS1521	54,264.00	
26-Aug-26	To	**Integrated Sales**	SALES 26-27	PS1581	69,253.00	
3-Sep-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	586		13,031.00
7-Sep-26	To	**Integrated Sales**	SALES 26-27	PS1679	63,000.00	
14-Sep-26	To	**Integrated Sales**	SALES 26-27	PS1729	65,394.00	
15-Sep-26	By	**KOTAK MAHINDRA BANK**	Receipt	0001584		1,61,206.00
23-Sep-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	672		16,144.00
28-Sep-26	To	**Integrated Sales**	SALES 26-27	PS1929	60,401.00	
3-Oct-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	724		28,539.00
8-Oct-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	781		19,257.00
12-Oct-26	To	**Integrated Sales**	SALES 26-27	PS2101	38,178.00	
					9,55,396.00	8,55,363.00
	By	**Closing Balance**				1,00,033.00
					9,55,396.00	**9,55,396.00**