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

RAJINDER KUMAR RITIK KUMAR

Ledger Account

1-Apr-26 to 31-Mar-27

Date		Particulars	Vch Type	Debit	Credit
1-Apr-26	To	**Opening Balance**		**8,809.00**	
6-Apr-26	By	**KOTAK MAHINDRA BANK**	**Receipt**		8,809.00
11-Apr-26	To	**Integrated Sales**	**SALES 26-27**	20,874.00	
8-Jun-26	To	**Integrated Sales**	**SALES 26-27**	30,135.00	
12-Jun-26	By	**SALES RETURNED**	CREDIT NOTE 26-27		3,066.00
16-Jun-26	To	**Integrated Sales**	**SALES 26-27**	3,759.00	
18-Jun-26	By	**SALES RETURNED**	CREDIT NOTE 26-27		7,665.00
13-Aug-26	To	**Integrated Sales**	**SALES 26-27**	14,868.00	
3-Oct-26	By	**SALES RETURNED**	CREDIT NOTE 26-27		3,570.00
				78,445.00	23,110.00
	By	**Closing Balance**			55,335.00
				78,445.00	**78,445.00**