

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

KAMAKSHI SELECTION

Ledger Account

1-Apr-25 to 31-Mar-27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			9,807.00	
26-May-25	To SALES	SALES 25-26	PS11917	31,169.00	
27-May-25	By KOTAK MAHINDRA BANK	Receipt	600		9,807.00
3-Jul-25	By SALES RETURNED	Credit Note	6240		1,444.00
15-Jul-25	By SALES RETURNED	Credit Note	6271		6,825.00
27-Oct-25	To SALES	SALES 25-26	PS13564	36,661.00	
28-Oct-25	By KOTAK MAHINDRA BANK	Receipt	570		22,900.00
29-Nov-25	By SALES RETURNED	Credit Note	6824		8,311.00
1-Dec-25	To SALES	SALES 25-26	PS14028	4,977.00	
21-Jan-26	By SALES RETURNED	Credit Note	7104		2,095.00
2-Feb-26	To SALES	SALES 25-26	PS14649	6,221.00	
	To SALES	SALES 25-26	PS14650	3,129.00	
9-Mar-26	To SALES	SALES 25-26	PS15156	4,977.00	
10-Mar-26	By KOTAK MAHINDRA BANK	Receipt	544411		31,232.00
20-Mar-26	By SALES RETURNED	Credit Note	7280		3,129.00
				96,941.00	85,743.00
By	Closing Balance				11,198.00
				96,941.00	96,941.00