

P.S. & CO
306/11, KUCHA GHASI RAM,
ENTRY FROM 614A GALI GHANTESHWAR,
KATRA NEEL.CHANDNI CHOWK
Delhi 110006
MOB NO. -9811241591,9811577779
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UTSAV SAREES

Ledger Account

1-Apr-26 to 31-Mar-27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-26	To SALES	SALES 26-27	PS0001	1,54,466.00	
29-Apr-26	To SALES	SALES 26-27	PS0336	63,515.00	
	To SALES	SALES 26-27	PS0338	210.00	
30-Apr-26	To SALES	SALES 26-27	PS0348	28,413.00	
6-May-26	To SALES	SALES 26-27	PS0422	1,12,177.00	
8-May-26	By SALES RETURNED	CREDIT NOTE 26-27	152		22,286.00
13-May-26	To SALES	SALES 26-27	PS0508	45,371.00	
21-May-26	To SALES	SALES 26-27	PS0586	54,217.00	
27-May-26	To SALES	SALES 26-27	PS0649	64,990.00	
28-May-26	By SALES RETURNED	CREDIT NOTE 26-27	214		20,344.00
	By SALES RETURNED	CREDIT NOTE 26-27	215		5,261.00
1-Jun-26	To SALES	SALES 26-27	PS0702	14,994.00	
3-Jun-26	To SALES	SALES 26-27	PS0723	50,264.00	
5-Jun-26	By SALES RETURNED	CREDIT NOTE 26-27	251		8,815.00
10-Jun-26	To SALES	SALES 26-27	PS0800	71,825.00	
11-Jun-26	To SALES	SALES 26-27	PS0808	9,072.00	
17-Jun-26	To SALES	SALES 26-27	PS0885	66,696.00	
25-Jun-26	To SALES	SALES 26-27	PS0974	89,759.00	
	By SALES RETURNED	CREDIT NOTE 26-27	338		10,369.00
1-Jul-26	To SALES	SALES 26-27	PS1029	67,820.00	
2-Jul-26	By SALES RETURNED	CREDIT NOTE 26-27	356		5,413.00
8-Jul-26	To SALES	SALES 26-27	PS1082	35,842.00	
13-Jul-26	To SALES	SALES 26-27	PS1116	48,594.00	
14-Jul-26	To SALES	SALES 26-27	PS1122	80,126.00	
20-Jul-26	To SALES	SALES 26-27	PS1194	23,720.00	
22-Jul-26	To SALES	SALES 26-27	PS1213	17,493.00	
23-Jul-26	By SALES RETURNED	CREDIT NOTE 26-27	439		3,817.00
29-Jul-26	To SALES	SALES 26-27	PS1285	66,686.00	
5-Aug-26	To SALES	SALES 26-27	PS1347	86,462.00	
12-Aug-26	To SALES	SALES 26-27	PS1403	1,33,996.00	
19-Aug-26	To SALES	SALES 26-27	PS1475	1,13,815.00	
20-Aug-26	To SALES	SALES 26-27	PS1489	36,687.00	
21-Aug-26	By SALES RETURNED	CREDIT NOTE 26-27	561		30,193.00
24-Aug-26	To SALES	SALES 26-27	PS1539	24,990.00	
				15,62,200.00	1,06,498.00
By	Closing Balance				14,55,702.00
				15,62,200.00	15,62,200.00