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

HAJI SHEKHAWAT & SONS

Ledger Account

1-Apr-26 to 31-Mar-27

Date		Particulars	Vch Type	Debit	Credit
1-Apr-26	To	**Opening Balance**		**3,64,024.00**	
7-Apr-26	To	**Integrated Sales**	**SALES 26-27**	2,42,303.00	
22-Apr-26	By	**KOTAK MAHINDRA BANK**	**Receipt**		1,67,385.00
27-Apr-26	To	**Integrated Sales**	**SALES 26-27**	2,42,503.00	
30-Apr-26	To	**Integrated Sales**	**SALES 26-27**	72,408.00	
11-May-26	By	**KOTAK MAHINDRA BANK**	**Receipt**		1,96,639.00
16-May-26	To	**Integrated Sales**	**SALES 26-27**	38,745.00	
				9,59,983.00	3,64,024.00
	By	**Closing Balance**			5,95,959.00
				9,59,983.00	**9,59,983.00**