

**P.S. & CO**

306/11 PVT SHOP NO.-8

KUCHA GHASI RAM

CHANDNI CHOWK

Delhi 110006

MOB NO. -9811241591,9811577779

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**RAJ DI HATTI**

Ledger Account

1-Apr-25 to 27-May-26

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Date	Particulars	Vch Type	Debit	Credit
1-Apr-25	To Opening Balance		<b>6,23,384.00</b>	
2-Apr-25	By KOTAK MAHINDRA BANK	Receipt		34,647.00
12-Apr-25	By KOTAK MAHINDRA BANK	Receipt		38,808.00
21-Apr-25	By KOTAK MAHINDRA BANK	Receipt		40,000.00
23-Apr-25	To SALES	SALES 25-26	17,058.00	
28-Apr-25	To SALES	SALES 25-26	23,912.00	
	By KOTAK MAHINDRA BANK	Receipt		26,399.00
10-May-25	By SALES RETURNED	Credit Note		63,991.00
	By SALES RETURNED	Credit Note		38,797.00
12-May-25	To SALES	SALES 25-26	11,738.00	
14-May-25	By KOTAK MAHINDRA BANK	Receipt		32,015.00
26-May-25	By KOTAK MAHINDRA BANK	Receipt		34,457.00
27-May-25	To SALES	SALES 25-26	11,956.00	
4-Jun-25	To SALES	SALES 25-26	44,621.00	
15-Jun-25	By KOTAK MAHINDRA BANK	Receipt		30,000.00
17-Jun-25	By KOTAK MAHINDRA BANK	Receipt		7,727.00
22-Jun-25	By KOTAK MAHINDRA BANK	Receipt		27,703.00
5-Jul-25	By KOTAK MAHINDRA BANK	Receipt		32,054.00
19-Jul-25	By KOTAK MAHINDRA BANK	Receipt		25,000.00
22-Jul-25	To SALES	SALES 25-26	30,370.00	
25-Jul-25	By KOTAK MAHINDRA BANK	Receipt		23,558.00
30-Jul-25	By KOTAK MAHINDRA BANK	Receipt		25,000.00
1-Aug-25	To SALES	SALES 25-26	24,295.00	
5-Aug-25	By KOTAK MAHINDRA BANK	Receipt		12,688.00
7-Aug-25	To SALES	SALES 25-26	28,886.00	
11-Aug-25	To SALES	SALES 25-26	46,045.00	
18-Aug-25	By KOTAK MAHINDRA BANK	Receipt		37,127.00
20-Aug-25	By SALES RETURNED	Credit Note		10,077.00
24-Aug-25	By KOTAK MAHINDRA BANK	Receipt		30,000.00
1-Sep-25	By KOTAK MAHINDRA BANK	Receipt		30,000.00
5-Sep-25	To SALES	SALES 25-26	68,631.00	
15-Sep-25	To SALES	SALES 25-26	43,215.00	
	By KOTAK MAHINDRA BANK	Receipt		30,000.00
24-Sep-25	By KOTAK MAHINDRA BANK	Receipt		34,818.00
2-Oct-25	By KOTAK MAHINDRA BANK	Receipt		33,489.00
5-Oct-25	To SALES	SALES 25-26	87,031.00	
13-Oct-25	By KOTAK MAHINDRA BANK	Receipt		44,621.00
17-Oct-25	To SALES	SALES 25-26	16,374.00	
	By SALES RETURNED	Credit Note		36,215.00
28-Oct-25	To SALES	SALES 25-26	7,872.00	
1-Nov-25	By SALES RETURNED	Credit Note		66,323.00
	Carried Over		10,85,388.00	8,45,514.00

continued ...

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RAJ DI HATTI Ledger Account : 1-Apr-25 to 27-May-26

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Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		10,85,388.00	8,45,514.00
5-Nov-25	By KOTAK MAHINDRA BANK	Receipt		30,370.00
18-Nov-25	To SALES	SALES 25-26	39,886.38	
	To SALES	SALES 25-26	34,638.00	
	By KOTAK MAHINDRA BANK	Receipt		24,295.00
30-Nov-25	By KOTAK MAHINDRA BANK	Receipt		28,886.00
13-Dec-25	By SALES RETURNED	Credit Note		62,987.00
15-Dec-25	To SALES	SALES 25-26	15,744.00	
8-Jan-26	By KOTAK MAHINDRA BANK	Receipt		35,968.00
16-Feb-26	By HDFC BANK	Receipt		30,000.00
25-Feb-26	By SALES RETURNED	Credit Note		12,155.00
13-Mar-26	To SALES	SALES 25-26	15,744.00	
23-Mar-26	By KOTAK MAHINDRA BANK	Receipt		25,000.00
24-Mar-26	To SALES	SALES 25-26	7,872.00	
			11,99,272.38	10,95,175.00
	By Closing Balance			1,04,097.38
			<b>11,99,272.38</b>	<b>11,99,272.38</b>
1-Apr-26	To Opening Balance		<b>1,04,097.38</b>	
5-May-26	By KOTAK MAHINDRA BANK	Receipt		20,000.00
			1,04,097.38	20,000.00
	By Closing Balance			84,097.38
			<b>1,04,097.38</b>	<b>1,04,097.38</b>