

P.S. & CO

306/11 PVT SHOP NO.-8

KUCHA GHASI RAM

CHANDNI CHOWK

Delhi 110006

MOB NO. -9811241591,9811577779

E-Mail : pscompany21@gmail.com**POOJA SUIT COLLECTION**

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		2,36,218.00	
7-Apr-25	To SALES	SALES 25-26	82,844.00	
24-Apr-25	By KOTAK MAHINDRA BANK	Receipt		37,739.00
3-May-25	By SALES RETURNED	Credit Note		10,712.00
5-May-25	To SALES	SALES 25-26	20,386.00	
30-May-25	By KOTAK MAHINDRA BANK	Receipt		62,841.00
2-Jun-25	To SALES	SALES 25-26	52,868.00	
6-Jun-25	By SALES RETURNED	Credit Note		7,214.00
12-Jun-25	By KOTAK MAHINDRA BANK	Receipt		94,136.00
16-Jun-25	To SALES	SALES 25-26	59,441.00	
22-Jun-25	By KOTAK MAHINDRA BANK	Receipt		33,483.00
30-Jun-25	To SALES	SALES 25-26	32,792.00	
5-Jul-25	By KOTAK MAHINDRA BANK	Receipt		82,844.00
14-Jul-25	To SALES	SALES 25-26	61,499.00	
28-Jul-25	To SALES	SALES 25-26	65,331.00	
19-Aug-25	By SALES RETURNED	Credit Note		9,812.00
26-Aug-25	By KOTAK MAHINDRA BANK	Receipt		20,386.00
1-Sep-25	To SALES	SALES 25-26	77,406.00	
15-Sep-25	To SALES	SALES 25-26	62,953.00	
25-Sep-25	By SALES RETURNED	Credit Note		3,523.00
26-Sep-25	By KOTAK MAHINDRA BANK	Receipt		45,654.00
27-Sep-25	To SALES	SALES 25-26	53,739.00	
29-Sep-25	To SALES	SALES 25-26	24,428.00	
6-Oct-25	To SALES	SALES 25-26	62,693.00	
	By KOTAK MAHINDRA BANK	Receipt		92,233.00
13-Oct-25	To SALES	SALES 25-26	1,06,525.00	
16-Oct-25	By KOTAK MAHINDRA BANK	Receipt		1,15,818.00
3-Nov-25	To SALES	SALES 25-26	72,608.00	
5-Nov-25	To SALES	SALES 25-26	23,688.00	
14-Nov-25	By KOTAK MAHINDRA BANK	Receipt		88,418.00
17-Nov-25	To SALES	SALES 25-26	91,077.00	
25-Nov-25	By KOTAK MAHINDRA BANK	Receipt		49,618.00
29-Nov-25	By SALES RETURNED	Credit Note		18,071.00
1-Dec-25	To SALES	SALES 25-26	89,492.00	
8-Dec-25	By KOTAK MAHINDRA BANK	Receipt		76,963.00
11-Dec-25	By SALES RETURNED	Credit Note		11,641.00
22-Dec-25	To SALES	SALES 25-26	83,228.00	
27-Dec-25	By SALES RETURNED	Credit Note		17,871.00
2-Jan-26	By KOTAK MAHINDRA BANK	Receipt		62,693.00
5-Jan-26	To SALES	SALES 25-26	51,198.00	
8-Jan-26	By SALES RETURNED	Credit Note		6,946.00
	Carried Over		14,10,414.00	9,48,616.00

continued ...

P.S. & CO

POOJA SUIT COLLECTION Ledger Account : 1-Apr-25 to 27-May-26

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Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		14,10,414.00	9,48,616.00
15-Jan-26	To SALES	SALES 25-26	50,327.00	
17-Jan-26	By KOTAK MAHINDRA BANK	Receipt		50,000.00
19-Jan-26	To SALES	SALES 25-26	59,677.00	
28-Jan-26	By KOTAK MAHINDRA BANK	Receipt		56,462.00
4-Feb-26	To SALES	SALES 25-26	33,495.00	
7-Feb-26	By KOTAK MAHINDRA BANK	Receipt		54,537.00
9-Feb-26	To SALES	SALES 25-26	62,244.00	
12-Feb-26	By SALES RETURNED	Credit Note		8,442.00
17-Feb-26	By KOTAK MAHINDRA BANK	Receipt		50,000.00
2-Mar-26	To SALES	SALES 25-26	70,361.00	
11-Mar-26	By KOTAK MAHINDRA BANK	Receipt		53,097.00
16-Mar-26	To SALES	SALES 25-26	71,075.00	
20-Mar-26	By KOTAK MAHINDRA BANK	Receipt		1,00,000.00
21-Mar-26	By SALES RETURNED	Credit Note		5,103.00
31-Mar-26	By KOTAK MAHINDRA BANK	Receipt		54,849.00
			17,57,593.00	13,81,106.00
	By Closing Balance			3,76,487.00
			17,57,593.00	17,57,593.00
1-Apr-26	To Opening Balance		3,76,487.00	
6-Apr-26	To SALES	SALES 26-27	52,049.00	
16-Apr-26	By SALES RETURNED	CREDIT NOTE 26-27		9,130.00
22-Apr-26	By KOTAK MAHINDRA BANK	Receipt		94,579.00
4-May-26	To SALES	SALES 26-27	64,402.00	
	By KOTAK MAHINDRA BANK	Receipt		59,677.00
7-May-26	By SALES RETURNED	CREDIT NOTE 26-27		10,610.00
16-May-26	By KOTAK MAHINDRA BANK	Receipt		87,297.00
			4,92,938.00	2,61,293.00
	By Closing Balance			2,31,645.00
			4,92,938.00	4,92,938.00