

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**RUKMANI SODHI (UTTRAKHAND)**

Ledger Account

1-Apr-25 to 28-May-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-25	To Integrated Sales	SALES 25-26	PS13688	64,023.00	
11-Mar-26	To Integrated Sales	SALES 25-26	PS15201	2,32,481.00	
18-Mar-26	To Integrated Sales	SALES 25-26	PS15332	80,735.00	
30-Mar-26	To Integrated Sales	SALES 25-26	PS15467	70,155.00	
				<hr/>	
				4,47,394.00	
	By Closing Balance				<hr/>
					4,47,394.00
				4,47,394.00	4,47,394.00
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1-Apr-26	To Opening Balance			4,47,394.00	
10-Apr-26	To Integrated Sales	SALES 26-27	PS0133	89,115.00	
27-May-26	By SALES RETURNED	CREDIT NOTE 26-27	201		78,979.00
	By SALES RETURNED	CREDIT NOTE 26-27	210		4,668.00
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				5,36,509.00	83,647.00
	By Closing Balance				<hr/>
					4,52,862.00
				5,36,509.00	5,36,509.00
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