

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

BHARTI FAB (LAJPAT NAGAR)

Ledger Account

1-Apr-26 to 31-Mar-27

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Date	Particulars	Vch Type	Debit	Credit
4-Jun-26	To SALES	SALES 26-27	50,552.00	
10-Jun-26	To SALES	SALES 26-27	16,464.00	
19-Jun-26	To SALES	SALES 26-27	28,350.00	
25-Jun-26	To SALES	SALES 26-27	51,324.00	
26-Jun-26	By SALES RETURNED	CREDIT NOTE 26-27		20,396.00
28-Jul-26	To SALES	SALES 26-27	14,595.00	
30-Jul-26	By SALES RETURNED	CREDIT NOTE 26-27		10,894.00
31-Jul-26	To SALES	SALES 26-27	29,295.00	
22-Aug-26	To SALES	SALES 26-27	20,459.00	
			2,11,039.00	31,290.00
By	Closing Balance			1,79,749.00
			2,11,039.00	2,11,039.00