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

GURSIMRAYA

Ledger Account

1-Apr-25 to 29-Aug-26

Date		Particulars	Vch Type	Debit	Credit
1-Apr-25	To	**Opening Balance**		**10,79,155.00**	
8-Apr-25	To	**SALES**	**SALES 25-26**	48,584.00	
15-Apr-25	By	**KOTAK MAHINDRA BANK**	**Receipt**		2,50,000.00
	To	**KOTAK MAHINDRA BANK**	**Payment**	2,50,000.00	
21-Apr-25	By	**KOTAK MAHINDRA BANK**	**Receipt**		2,50,000.00
	To	**KOTAK MAHINDRA BANK**	**Payment**	2,50,000.00	
3-May-25	By	**SALES RETURNED**	**Credit Note**		28,014.00
	By	**SALES RETURNED**	**Credit Note**		14,826.00
	By	**SALES RETURNED**	**Credit Note**		26,401.00
14-May-25	By	**KOTAK MAHINDRA BANK**	**Receipt**		50,000.00
1-Jun-25	By	**KOTAK MAHINDRA BANK**	**Receipt**		50,000.00
19-Jun-25	By	**KOTAK MAHINDRA BANK**	**Receipt**		1,00,000.00
17-Aug-25	By	**KOTAK MAHINDRA BANK**	**Receipt**		1,00,000.00
19-Sep-25	By	**KOTAK MAHINDRA BANK**	**Receipt**		50,000.00
30-Sep-25	By	**KOTAK MAHINDRA BANK**	**Receipt**		50,000.00
10-Oct-25	To	**SALES**	**SALES 25-26**	1,42,485.00	
17-Oct-25	By	**KOTAK MAHINDRA BANK**	**Receipt**		50,000.00
30-Oct-25	By	**KOTAK MAHINDRA BANK**	**Receipt**		50,000.00
24-Nov-25	By	**KOTAK MAHINDRA BANK**	**Receipt**		50,000.00
26-Nov-25	To	**SALES**	**SALES 25-26**	1,34,841.00	
1-Dec-25	By	**KOTAK MAHINDRA BANK**	**Receipt**		50,000.00
20-Dec-25	To	**SALES**	**SALES 25-26**	68,502.00	
27-Dec-25	By	**SALES RETURNED**	**Credit Note**		11,970.00
31-Dec-25	By	**KOTAK MAHINDRA BANK**	**Receipt**		50,000.00
8-Jan-26	By	**KOTAK MAHINDRA BANK**	**Receipt**		50,000.00
20-Jan-26	To	**SALES**	**SALES 25-26**	28,544.00	
27-Jan-26	By	**KOTAK MAHINDRA BANK**	**Receipt**		50,000.00
7-Feb-26	By	**KOTAK MAHINDRA BANK**	**Receipt**		50,000.00
3-Mar-26	To	**SALES**	**SALES 25-26**	1,10,528.00	
19-Mar-26	To	**SALES**	**SALES 25-26**	58,574.00	
24-Mar-26	By	**KOTAK MAHINDRA BANK**	**Receipt**		50,000.00
30-Mar-26	To	**SALES**	**SALES 25-26**	1,33,109.00	
				23,04,322.00	14,31,211.00
	By	**Closing Balance**			8,73,111.00
				23,04,322.00	**23,04,322.00**
1-Apr-26	To	**Opening Balance**		**8,73,111.00**	
10-Apr-26	By	**KOTAK MAHINDRA BANK**	**Receipt**		50,000.00
11-Apr-26	To	**SALES**	**SALES 26-27**	57,692.00	
20-Apr-26	By	**KOTAK MAHINDRA BANK**	**Receipt**		50,000.00
	To	**KOTAK MAHINDRA BANK**	**Payment**	50,000.00	
		Carried Over		9,80,803.00	1,00,000.00

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Date		Particulars	Vch Type	Debit	Credit
		Brought Forward		9,80,803.00	1,00,000.00
23-Apr-26	By	**SALES RETURNED**	CREDIT NOTE 26-27		9,240.00
10-May-26	By	**KOTAK MAHINDRA BANK**	**Receipt**		50,000.00
				9,80,803.00	1,59,240.00
	By	**Closing Balance**			8,21,563.00
				9,80,803.00	**9,80,803.00**