

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**SONIA EMPORIUM (LAKHIMPUR KHERI)**

Ledger Account

1-Jan-26 to 1-Jun-26

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-Jan-26	To Opening Balance		1,58,545.33	
8-Jan-26	By HDFC BANK	Receipt		30,000.00
	By HDFC BANK	Receipt		80,683.00
16-Jan-26	By HDFC BANK	Receipt		47,862.00
26-Feb-26	To Integrated Sales	SALES 25-26	1,72,018.00	
			3,30,563.33	1,58,545.00
	By Closing Balance			1,72,018.33
			3,30,563.33	3,30,563.33
1-Apr-26	To Opening Balance		1,72,018.33	
1-Apr-26	To Integrated Sales	SALES 26-27	54,086.00	
16-Apr-26	By HDFC BANK	Receipt		77,000.00
21-Apr-26	By HDFC BANK	Receipt		1,00,000.00
29-Apr-26	To Integrated Sales	SALES 26-27	38,235.00	
5-May-26	By HDFC BANK	Receipt		38,191.00
7-May-26	By HDFC BANK	Receipt		10,913.00
20-May-26	To Integrated Sales	SALES 26-27	46,861.00	
28-May-26	By SALES RETURNED	CREDIT NOTE 26-27		5,965.00
			3,11,200.33	2,32,069.00
	By Closing Balance			79,131.33
			3,11,200.33	3,11,200.33