

**P.S. & CO**

306/11 PVT SHOP NO.-8

KUCHA GHASI RAM

CHANDNI CHOWK

Delhi 110006

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**UTSAV SAREES**

Ledger Account

1-Apr-26 to 2-Jun-26

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Date	Particulars	Vch Type	Debit	Credit
1-Apr-26	To SALES	SALES 26-27	1,54,466.00	
29-Apr-26	To SALES	SALES 26-27	63,515.00	
	To SALES	SALES 26-27	210.00	
30-Apr-26	To SALES	SALES 26-27	28,413.00	
6-May-26	To SALES	SALES 26-27	1,12,177.00	
8-May-26	By SALES RETURNED	CREDIT NOTE 26-27		22,286.00
13-May-26	To SALES	SALES 26-27	45,371.00	
21-May-26	To SALES	SALES 26-27	54,217.00	
27-May-26	To SALES	SALES 26-27	64,990.00	
28-May-26	By SALES RETURNED	CREDIT NOTE 26-27		20,344.00
	By SALES RETURNED	CREDIT NOTE 26-27		5,261.00
1-Jun-26	To SALES	SALES 26-27	14,994.00	
			5,38,353.00	47,891.00
	By Closing Balance			4,90,462.00
			<b>5,38,353.00</b>	<b>5,38,353.00</b>