

**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](mailto:pscompany21@gmail.com)**AMBICA PRINTS SELECTION**

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Debit	Credit
6-Aug-25	To SALES	SALES 25-26	81,848.00	
13-Aug-25	To SALES	SALES 25-26	55,818.00	
14-Aug-25	To SALES	SALES 25-26	25,116.00	
21-Aug-25	By KOTAK MAHINDRA BANK	Receipt		81,848.00
26-Aug-25	By KOTAK MAHINDRA BANK	Receipt		80,934.00
27-Aug-25	To SALES	SALES 25-26	84,116.00	
3-Sep-25	To SALES	SALES 25-26	69,253.00	
11-Sep-25	By KOTAK MAHINDRA BANK	Receipt		84,116.00
	By KOTAK MAHINDRA BANK	Receipt		69,253.00
17-Sep-25	To SALES	SALES 25-26	68,014.00	
23-Sep-25	To SALES	SALES 25-26	82,052.00	
	By KOTAK MAHINDRA BANK	Receipt		68,014.00
24-Sep-25	To SALES	SALES 25-26	78,866.00	
4-Oct-25	To SALES	SALES 25-26	60,501.00	
	To SALES	SALES 25-26	630.00	
9-Oct-25	To SALES	SALES 25-26	31,631.00	
	By KOTAK MAHINDRA BANK	Receipt		82,052.00
13-Oct-25	By KOTAK MAHINDRA BANK	Receipt		78,866.00
5-Nov-25	To SALES	SALES 25-26	38,467.00	
20-Nov-25	By SALES RETURNED	Credit Note		41,144.00
21-Nov-25	To SALES	SALES 25-26	29,605.00	
28-Nov-25	To SALES	SALES 25-26	59,315.00	
10-Dec-25	By KOTAK MAHINDRA BANK	Receipt		1,19,690.00
13-Dec-25	By SALES RETURNED	Credit Note		9,230.00
31-Dec-25	By KOTAK MAHINDRA BANK	Receipt		50,085.00
			<b>7,65,232.00</b>	<b>7,65,232.00</b>