

P.S. & CO

306/11 PVT SHOP NO.-8

KUCHA GHASI RAM

CHANDNI CHOWK

Delhi 110006

MOB NO. -9811241591,9811577779

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SONIA EMPORIUM (LAKHIMPUR KHERI)

Ledger Account

1-Apr-25 to 3-Jun-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	Opening Balance		53,452.00	
24-Apr-25	To	Integrated Sales	SALES 25-26	7,164.00	
3-May-25	By	SALES RETURNED	Credit Note		13,892.00
8-May-25	To	Integrated Sales	SALES 25-26	29,325.00	
9-May-25	By	KOTAK MAHINDRA BANK	Receipt	8857	39,560.00
17-Jun-25	By	HDFC BANK	Receipt	9566	36,489.00
20-Jun-25	To	Integrated Sales	SALES 25-26	52,336.00	
19-Aug-25	By	SALES RETURNED	Credit Note	6369	21,040.00
24-Sep-25	To	Integrated Sales	SALES 25-26	51,282.00	
30-Oct-25	By	SALES RETURNED	Credit Note	6678	22,846.00
5-Nov-25	By	HDFC BANK	Receipt	6274	59,732.00
12-Nov-25	To	Integrated Sales	SALES 25-26	1,10,683.00	
21-Nov-25	To	Integrated Sales	SALES 25-26	68,506.33	
27-Dec-25	By	SALES RETURNED	Credit Note	6987	20,644.00
8-Jan-26	By	HDFC BANK	Receipt	7555	30,000.00
	By	HDFC BANK	Receipt	3680	80,683.00
16-Jan-26	By	HDFC BANK	Receipt	7392	47,862.00
26-Feb-26	To	Integrated Sales	SALES 25-26	1,72,018.00	
				5,44,766.33	3,72,748.00
	By	Closing Balance			1,72,018.33
				5,44,766.33	5,44,766.33
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	3501	77,000.00
21-Apr-26	By	HDFC BANK	Receipt	8528	1,00,000.00
29-Apr-26	To	Integrated Sales	SALES 26-27	38,235.00	
5-May-26	By	HDFC BANK	Receipt	3231	38,191.00
7-May-26	By	HDFC BANK	Receipt	7303	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	212	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