

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

PRUTHI EMPORIUM (ROHTAK)

Ledger Account

1-Apr-26 to 30-Jul-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-26	To Integrated Sales	SALES 26-27	PS0933	72,899.00	
6-Jul-26	To Integrated Sales	SALES 26-27	PS1046	1,60,437.00	
8-Jul-26	By SALES RETURNED	CREDIT NOTE 26-27	372		2,431.00
10-Jul-26	By SALES RETURNED	CREDIT NOTE 26-27	390		38,769.00
18-Jul-26	To Integrated Sales	SALES 26-27	PS1172	41,847.00	
				2,75,183.00	41,200.00
By	Closing Balance				2,33,983.00
				2,75,183.00	2,75,183.00