

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

SINGH ENTERPRISES

Ledger Account

1-Apr-25 to 31-Mar-27

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Date	Particulars	Vch Type	Debit	Credit
1-Apr-25	To Opening Balance		5,29,660.00	
26-May-25	By HDFC BANK	Receipt		1,00,000.00
3-Jul-25	By HDFC BANK	Receipt		1,00,000.00
25-Sep-25	By KOTAK MAHINDRA BANK	Receipt		1,00,000.00
13-Oct-25	By HDFC BANK	Receipt		1,00,000.00
17-Oct-25	To Integrated Sales	SALES 25-26	1,95,653.00	
	By HDFC BANK	Receipt		1,29,660.00
			7,25,313.00	5,29,660.00
	By Closing Balance			1,95,653.00
			7,25,313.00	7,25,313.00
1-Apr-26	To Opening Balance		1,95,653.00	
11-Apr-26	To Integrated Sales	SALES 26-27	79,656.00	
12-May-26	By HDFC BANK	Receipt		1,00,000.00
			2,75,309.00	1,00,000.00
	By Closing Balance			1,75,309.00
			2,75,309.00	2,75,309.00