

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

AANYA'S (PALWAL)

Ledger Account

1-Apr-25 to 4-Aug-26

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Date	Particulars	Vch Type	Debit	Credit
4-Aug-25	To Integrated Sales	SALES 25-26	53,435.00	
18-Aug-25	To Integrated Sales	SALES 25-26	1,13,962.00	
18-Sep-25	To Integrated Sales	SALES 25-26	17,619.00	
19-Sep-25	By KOTAK MAHINDRA BANK	Receipt		53,435.00
6-Oct-25	To Integrated Sales	SALES 25-26	30,854.00	
17-Oct-25	By SALES RETURNED	Credit Note		31,196.00
18-Oct-25	By SALES RETURNED	Credit Note		6,242.00
7-Nov-25	By KOTAK MAHINDRA BANK	Receipt		82,766.00
			2,15,870.00	1,73,639.00
	By Closing Balance			42,231.00
			2,15,870.00	2,15,870.00