

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

BAJAJ SELECTION (GOHANA)

Ledger Account

1-Apr-26 to 7-Aug-26

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Date	Particulars	Vch Type	Debit	Credit
1-Apr-26	To Opening Balance		89,523.00	
4-Apr-26	To Integrated Sales	SALES 26-27	15,977.00	
18-Apr-26	To Integrated Sales	SALES 26-27	27,262.00	
	By KOTAK MAHINDRA BANK	Receipt		50,000.00
1-May-26	To Integrated Sales	SALES 26-27	58,275.00	
16-May-26	By KOTAK MAHINDRA BANK	Receipt		50,000.00
13-Jul-26	By KOTAK MAHINDRA BANK	Receipt		50,000.00
			1,91,037.00	1,50,000.00
	By Closing Balance			41,037.00
			1,91,037.00	1,91,037.00