

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

AMIT ARORA (LUCKNOW)

Ledger Account

1-Apr-25 to 9-Jul-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-25	To Integrated Sales	SALES 25-26	PS12901	37,926.00	
14-Oct-25	By KOTAK MAHINDRA BANK	Receipt	445728		37,926.00
	To KOTAK MAHINDRA BANK	Payment	445728	37,926.00	
27-Oct-25	By KOTAK MAHINDRA BANK	Receipt	445728		37,926.00
29-Jan-26	To Integrated Sales	SALES 25-26	PS14594	90,557.00	
19-Feb-26	To Integrated Sales	SALES 25-26	PS14925	50,810.00	
20-Feb-26	By KOTAK MAHINDRA BANK	Receipt	255177		90,557.00
10-Mar-26	To Integrated Sales	SALES 25-26	PS15181	58,947.00	
				2,76,166.00	1,66,409.00
	By Closing Balance				1,09,757.00
				2,76,166.00	2,76,166.00
1-Apr-26	To Opening Balance			1,09,757.00	
9-Apr-26	By SALES RETURNED	CREDIT NOTE 26-27	29		18,648.00
15-Apr-26	By KOTAK MAHINDRA BANK	Receipt	255186		91,109.00
11-Jun-26	To Integrated Sales	SALES 26-27	PS0812	50,096.00	
				1,59,853.00	1,09,757.00
	By Closing Balance				50,096.00
				1,59,853.00	1,59,853.00