

P.S. & CO

306/11 PVT SHOP NO.-8

KUCHA GHASI RAM

CHANDNI CHOWK

Delhi 110006

MOB NO. -9811241591,9811577779

E-Mail : pscompany21@gmail.com

RATTANDEEP SAREES (GURUGRAM)

Ledger Account

1-Apr-25 to 9-May-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-25	To Integrated Sales	SALES 25-26	PS12509	32,328.00	
10-Nov-25	To Integrated Sales	SALES 25-26	PS13757	38,981.00	
11-Nov-25	By KOTAK MAHINDRA BANK	Receipt	424		32,328.00
				71,309.00	32,328.00
	By Closing Balance				38,981.00
				71,309.00	71,309.00