

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

RUKMANI SODHI (UTTRAKHAND)

Ledger Account

1-Jan-26 to 31-Mar-27

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-Jan-26	To Opening Balance		64,023.00	
11-Mar-26	To Integrated Sales	SALES 25-26	2,32,481.00	
18-Mar-26	To Integrated Sales	SALES 25-26	80,735.00	
30-Mar-26	To Integrated Sales	SALES 25-26	70,155.00	
			4,47,394.00	
	By Closing Balance			4,47,394.00
			4,47,394.00	4,47,394.00
1-Apr-26	To Opening Balance		4,47,394.00	
10-Apr-26	To Integrated Sales	SALES 26-27	89,115.00	
27-May-26	By SALES RETURNED	CREDIT NOTE 26-27		78,979.00
	By SALES RETURNED	CREDIT NOTE 26-27		4,668.00
23-Jul-26	By KOTAK MAHINDRA BANK	Receipt		2,00,000.00
8-Aug-26	By KOTAK MAHINDRA BANK	Receipt		1,00,000.00
			5,36,509.00	3,83,647.00
	By Closing Balance			1,52,862.00
			5,36,509.00	5,36,509.00