

ALLYSA HOME FURNISHING 2025-26

1) 526/4, Pachranga Bazar, Amir Kacheri Mohalla,
Panipat

Contact No. 0180-4001870

2) Village Barsat

Tehsil Gharaunda, Karnal

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ATUL INTERNATIONAL, PANIPAT

Ledger Account

1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To SALES	Sales	247	13,818.00	
15-May-25	To SALES	Sales	345	1,17,974.00	
16-May-25	To SALES	Sales	348	43,299.00	
	By Punjab & Sind Bank C/c-02261600000577	Receipt	281		6,00,000.00
24-May-25	To SALES	Sales	404	17,431.00	
27-May-25	By Punjab & Sind Bank C/c-02261600000577	Receipt	354		5,00,000.00
31-May-25	To SALES	Sales	529	16,818.00	
12-Jun-25	To SALES	Sales	671	27,242.00	
26-Jun-25	To SALES	Sales	953	69,668.00	
28-Jun-25	To SALES	Sales	960	1,30,558.00	
3-Jul-25	To SALES	Sales	1010	13,915.00	
30-Jul-25	To SALES	Sales	1482	34,568.00	
5-Sep-25	To SALES	Sales	2211	1,02,508.00	
11-Sep-25	To SALES	Sales	2304	26,732.00	
25-Sep-25	To SALES	Sales	2640	58,234.00	
26-Sep-25	To SALES	Sales	2670	86,799.00	
11-Oct-25	To SALES	Sales	3040	45,358.00	
29-Oct-25	To SALES	Sales	3415	17,625.00	
	To SALES	Sales	3419	29,295.00	
31-Oct-25	To SALES	Sales	3492	42,917.00	
2-Nov-25	To SALES	Sales	3542	41,852.80	
4-Nov-25	To SALES	Sales	3600	19,934.00	
11-Nov-25	To SALES	Sales	3786	38,425.00	
21-Nov-25	To SALES	Sales	4049	52,212.00	
22-Nov-25	To SALES	Sales	4074	20,799.00	
				10,67,981.80	11,00,000.00
To	Closing Balance			32,018.20	
				11,00,000.00	11,00,000.00