

ALLYSA HOME FURNISHING (2025-2026)

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

Panipat

Contact No. 0180-4001870

2) Village Barsat

Tehsil Gharaunda, Karnal

Contact : 0180-4001870,9728999919

E-Mail : allysaquilts@yahoo.com**SUNIL KUMAR**

Ledger Account

1-Apr-25 to 24-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				20,00,000.00
19-Dec-25	To Punjab & Sind Bank C/c-02261600000577	Payment	2891	10,00,000.00	
	By INTEREST ON UNSECURED LOAN	Journal	470		1,24,734.00
21-Dec-25	To Punjab & Sind Bank C/c-02261600000577	Payment	2909	5,00,000.00	
	By INTEREST ON UNSECURED LOAN	Journal	471		62,597.00
4-Jan-26	To Punjab & Sind Bank C/c-02261600000577	Payment	3046	5,00,000.00	
	By INTEREST ON UNSECURED LOAN	Journal	472		64,208.00
24-Feb-26	To Tds on Intt 10%	Journal	473	25,153.90	
				20,25,153.90	22,51,539.00
	To Closing Balance			2,26,385.10	
				22,51,539.00	22,51,539.00