

ALLYSA HOME FURNISHING (2025-2026)

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

Panipat

Contact No. 0180-4001870

2) Village Barsat

Tehsil Gharaunda, Karnal

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Icon Graphics

Ledger Account

1-Apr-25 to 24-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-25	To LABELING 18%	Debit Note	DN-36	472.00	
	By LABELING 18%	Purchase	588		1,26,730.00
27-Jun-25	To LABELING 18%	Debit Note	DN-35	472.00	
	By LABELING 18%	Purchase	596		67,936.00
30-Jun-25	By LABELING 18%	Purchase	587		76,763.00
	To LABELING 18%	Debit Note	DN-34	472.00	
7-Jul-25	By LABELING EXP 12%	Purchase	668		1,828.00
11-Jul-25	By LABELING EXP 12%	Purchase	705		16,505.00
14-Jul-25	To LABELING 18%	Debit Note	DN-39	472.00	
	By LABELING 18%	Purchase	776		2,46,297.00
31-Jul-25	By LABELING 18%	Purchase	887		1,43,765.00
	To LABELING 18%	Debit Note	DN-89	472.00	
8-Aug-25	By LABELING 18%	Purchase	986		51,451.00
26-Aug-25	By LABELING EXP 12%	Purchase	1755		18,278.00
29-Aug-25	By LABELING 18%	Purchase	1160		1,43,566.00
	By LABELING 18%	Purchase	1756		5,707.00
10-Oct-25	To Punjab & Sind Bank C/c-02261600000577	Payment	1961	1,93,722.00	
17-Nov-25	To Punjab & Sind Bank C/c-02261600000577	Payment	2487	2,00,000.00	
12-Dec-25	By LABELING 18%	Purchase	2174		36,891.00
3-Jan-26	To Punjab & Sind Bank C/c-02261600000577	Payment	3037	1,00,000.00	
6-Jan-26	To Punjab & Sind Bank C/c-02261600000577	Payment	3063	1,50,000.00	
14-Jan-26	To Punjab & Sind Bank C/c-02261600000577	Payment	3118	1,50,000.00	
				7,96,082.00	9,35,717.00
To	Closing Balance			1,39,635.00	
				9,35,717.00	9,35,717.00