

AMBAY HOME DECOR

CHAK 16 HMH

VPO- KOHLA

DIST- HANUMANGARH

Contact : 9413513838, 9462690888

Ashoka Furnitures

Ledger Account

1-Apr-25 to 23-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
7-May-25	Cr FURNITURE SALE	Sales	53	27,748.00		27,748.00 Dr
28-Jun-25	Cr FURNITURE SALE	Sales	82	21,001.00		48,749.00 Dr
6-Aug-25	Dr PUNJAB NATIONAL BANK	Receipt			48,749.00	
19-Sep-25	Cr FURNITURE SALE	Sales	127	38,997.00		38,997.00 Dr
11-Oct-25	Cr FURNITURE SALE	Sales	153	35,400.00		74,397.00 Dr
29-Oct-25	Dr PUNJAB NATIONAL BANK	Receipt			74,397.00	
11-Nov-25	Cr FURNITURE SALE	Sales	179	34,000.00		34,000.00 Dr
24-Nov-25	Cr FURNITURE SALE	Sales	191	31,552.00		65,552.00 Dr
11-Dec-25	Dr PUNJAB NATIONAL BANK	Receipt			65,552.00	
22-Dec-25	Cr FURNITURE SALE	Sales	205	38,000.00		38,000.00 Dr
14-Jan-26	Cr FURNITURE SALE	Sales	219	38,500.00		76,500.00 Dr
17-Jan-26	Cr FURNITURE SALE	Sales	223	37,500.00		1,14,000.00 Dr
27-Jan-26	Dr PUNJAB NATIONAL BANK	Receipt			76,500.00	37,500.00 Dr
28-Jan-26	Cr FURNITURE SALE	Sales	231	37,500.00		75,000.00 Dr
5-Feb-26	Cr FURNITURE SALE	Sales	237	28,000.00		1,03,000.00 Dr
8-Feb-26	Dr PUNJAB NATIONAL BANK	Receipt			75,000.00	28,000.00 Dr
13-Feb-26	Cr FURNITURE SALE	Sales	245	37,500.00		65,500.00 Dr
				4,05,698.00	3,40,198.00	
Dr	Closing Balance				65,500.00	
				4,05,698.00	4,05,698.00	