

ALLYSA E-RETAIL PRIVATE LIMITED (2025-26)

1. 549/4 PACHRANGA BAZAR, PANIPAT

PANIPAT-132103

2. MURBA NO.103 KILA NO. 17/8,18/8,19/8,BARSAT

ROAD, BARSAT,KARNAL -132114

Contact : 0180-4001870,9728999919

E-Mail : eretailallysa@gmail.com

Prem Furnishing,LUCKNOW

Ledger Account

1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-25	To SALE	Sales	710	37,342.00	
29-Aug-25	By SALE	Credit Note	35		2,431.00
	To SALE	Sales	807	18,078.00	
31-Aug-25	By Punjab & Sind Bank A/c C/c 603	Receipt	409		34,911.00
4-Sep-25	By Punjab & Sind Bank A/c C/c 603	Receipt	453		18,078.00
28-Oct-25	To SALE	Sales	2145	55,869.00	
2-Nov-25	By Punjab & Sind Bank A/c C/c 603	Receipt	1218		55,869.00
10-Nov-25	To SALE	Sales	2595	53,692.00	
11-Nov-25	To SALE	Sales	2602	38,835.00	
16-Nov-25	To SALE	Sales	2785	62,920.00	
17-Nov-25	To SALE	Sales	2801	56,880.00	
20-Nov-25	By Punjab & Sind Bank A/c C/c 603	Receipt	1582		70,504.00
22-Nov-25	To SALE	Sales	2982	19,423.00	
	By SALE	Credit Note	116		19,423.00
				3,43,039.00	2,01,216.00
By	Closing Balance				1,41,823.00
				3,43,039.00	3,43,039.00