

**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

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**R K MARKETING, BANGALORE**

Ledger Account

1-Apr-25 to 24-Feb-26

Page 1

| Date      | Particulars                       | Vch Type    | Vch No. | Debit        | Credit       |
|-----------|-----------------------------------|-------------|---------|--------------|--------------|
| 27-Jun-25 | To SALE                           | Sales       | 73      | 81,325.00    |              |
| 14-Jul-25 | To SALE                           | Sales       | 225     | 31,941.00    |              |
| 20-Jul-25 | By SALE                           | Credit Note | 12      |              | 1,372.00     |
| 21-Jul-25 | To SALE                           | Sales       | 278     | 93,600.00    |              |
|           | To SALE                           | Sales       | 285     | 73,500.00    |              |
|           | To SALE                           | Sales       | 286     | 88,200.00    |              |
| 26-Jul-25 | By SALE                           | Credit Note | 14      |              | 9,360.00     |
| 4-Aug-25  | By Punjab & Sind Bank A/c C/c 603 | Receipt     | 206     |              | 81,325.00    |
|           | By Punjab & Sind Bank A/c C/c 603 | Receipt     | 207     |              | 31,341.00    |
| 6-Aug-25  | By Punjab & Sind Bank A/c C/c 603 | Receipt     | 228     |              | 82,868.00    |
| 7-Aug-25  | By Punjab & Sind Bank A/c C/c 603 | Receipt     | 234     |              | 73,500.00    |
| 20-Aug-25 | By Punjab & Sind Bank A/c C/c 603 | Receipt     | 303     |              | 50,000.00    |
|           | By Punjab & Sind Bank A/c C/c 603 | Receipt     | 304     |              | 38,800.00    |
| 21-Aug-25 | To SALE                           | Sales       | 665     | 1,08,461.00  |              |
| 12-Sep-25 | To SALE                           | Sales       | 1061    | 91,670.00    |              |
| 13-Sep-25 | By Punjab & Sind Bank A/c C/c 603 | Receipt     | 539     |              | 1,08,461.00  |
| 19-Sep-25 | To SALE                           | Sales       | 1215    | 1,75,403.00  |              |
|           | To SALE                           | Sales       | 1232    | 50,290.00    |              |
| 30-Sep-25 | By Punjab & Sind Bank A/c C/c 603 | Receipt     | 731     |              | 91,670.00    |
| 15-Oct-25 | By Punjab & Sind Bank A/c C/c 603 | Receipt     | 930     |              | 50,290.00    |
| 30-Oct-25 | By Punjab & Sind Bank A/c C/c 603 | Receipt     | 1187    |              | 1,00,000.00  |
| 12-Nov-25 | To SALE                           | Sales       | 2667    | 80,438.00    |              |
| 18-Nov-25 | To SALE                           | Sales       | 2845    | 66,148.00    |              |
| 24-Nov-25 | To SALE                           | Sales       | 3038    | 32,130.00    |              |
| 28-Nov-25 | By Punjab & Sind Bank A/c C/c 603 | Receipt     | 1774    |              | 80,438.00    |
| 2-Dec-25  | To SALE                           | Sales       | 3261    | 32,130.00    |              |
| 3-Dec-25  | To SALE                           | Sales       | 3285    | 35,664.00    |              |
| 6-Dec-25  | To SALE                           | Sales       | 3352    | 80,627.00    |              |
| 16-Dec-25 | To SALE                           | Sales       | 3640    | 57,750.00    |              |
|           | To SALE                           | Sales       | 3641    | 71,340.00    |              |
|           | To SALE                           | Sales       | 3644    | 15,530.00    |              |
|           | To SALE                           | Sales       | 3645    | 1,412.00     |              |
|           | By Punjab & Sind Bank A/c C/c 603 | Receipt     | 2068    |              | 65,102.00    |
| 24-Dec-25 | By Punjab & Sind Bank A/c C/c 603 | Receipt     | 2234    |              | 66,148.00    |
|           | By Punjab & Sind Bank A/c C/c 603 | Receipt     | 2235    |              | 32,130.00    |
|           | By Punjab & Sind Bank A/c C/c 603 | Receipt     | 2236    |              | 32,130.00    |
| 25-Dec-25 | To SALE                           | Sales       | 3928    | 29,232.00    |              |
| 31-Dec-25 | By Punjab & Sind Bank A/c C/c 603 | Receipt     | 2335    |              | 35,664.00    |
|           | By Punjab & Sind Bank A/c C/c 603 | Receipt     | 2336    |              | 80,627.00    |
|           | Carried Over                      |             |         | 12,96,791.00 | 11,11,226.00 |

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**ALLYSA E-RETAIL PRIVATE LIMITED (2025-26)**

R K MARKETING, BANGALORE Ledger Account : 1-Apr-25 to 24-Feb-26

Page 2

| Date      | Particulars                       | Vch Type    | Vch No. | Debit               | Credit              |
|-----------|-----------------------------------|-------------|---------|---------------------|---------------------|
|           | Brought Forward                   |             |         | 12,96,791.00        | 11,11,226.00        |
| 5-Jan-26  | To SALE                           | Sales       | 4184    | 62,496.00           |                     |
| 12-Jan-26 | By SALE                           | Credit Note | 164     |                     | 29,232.00           |
| 19-Jan-26 | By Punjab & Sind Bank A/c C/c 603 | Receipt     | 2626    |                     | 57,750.00           |
|           | By Punjab & Sind Bank A/c C/c 603 | Receipt     | 2627    |                     | 71,340.00           |
| 24-Jan-26 | To SALE                           | Sales       | 4490    | 59,740.00           |                     |
| 6-Feb-26  | By Punjab & Sind Bank A/c C/c 603 | Receipt     | 2840    |                     | 62,496.00           |
| 7-Feb-26  | By Purchase                       | Purchase    | 415216  |                     | 29,314.00           |
|           |                                   |             |         | 14,19,027.00        | 13,61,358.00        |
| By        | Closing Balance                   |             |         |                     | 57,669.00           |
|           |                                   |             |         | <b>14,19,027.00</b> | <b>14,19,027.00</b> |