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Praful Sanitary
3-6-429/6, SRI SAI TOWER,
St.No.4 HIMAYAT NAGAR
HYDERABAD

Silver Oak Villas LLP
Ledger Account
5-4-187/3&4, IInd Floor, M.G. Road
Secunderabad

1-Apr-21 to 31-Mar-22

Books of accounts were verified. Tick bills were received. Cross bills were not received	
Name:	
Sign:	
Date:	

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	Cr Opening Balance				
3-Apr-21	Cr SALES ACCOUNT	SALES		1,82,355.00	
14-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 15	18,543.00	
17-Apr-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	PS/21-22/ 46	21,187.00	
	Ch.No.: 997765		24		63,731.00
19-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 59	44,490.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 61	14,877.00	
28-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 100	9,683.00	
6-May-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	54		21,187.00
	CH.NO.: NEFT				
15-May-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 163	5,469.00	
17-May-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	72		75,786.00
	Ch.No.: 074317				
28-May-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 187	11,989.00	
9-Jun-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	92		2,124.00
	CH.NO.: NEFT				
15-Jun-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	98		9,683.00
	Ch.No.: 074341				
17-Jun-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	100		17,458.00
	CH.NO.: NEFT				
14-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 327	40,489.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 332	4,906.00	
3-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 391	28,949.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 392	677.00	
16-Aug-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	191		677.00
	CH.NO.: NEFT				
	Dr Canara Bank (A/c - 1181201020289)	Receipt	192		28,949.00
	CH.NO.: NEFT				
21-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 456	717.00	
14-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 548	1,540.00	
	Carried Over				
				3,85,871.00	2,19,595.00

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Silver Oak Villas LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				
14-Sep-21	Cr SALES ACCOUNT	SALES		3,85,871.00	2,19,595.00
21-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 550 ✓	81,402.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 571 ✓	6,824.00 ✓	
29-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 572 ✓	16,457.00 ✓	
	Dr Canara Bank (A/c - 1181201020289)	Receipt	PS/21-22/ 599 ✓	7,986.00 ✓	
	Ch.No.: NEFT		269		717.00
1-Oct-21	Cr SALES ACCOUNT	SALES			
14-Oct-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	PS/21-22/ 610 ✓	88,093.00 ✓	
	Ch.No.: NEFT		288		16,457.00
22-Oct-21	Dr Canara Bank (A/c - 1181201020289)	Receipt			
	Ch.No.: NEFT		302		86,816.00
29-Oct-21	Cr SALES ACCOUNT	SALES			
	Cr SALES ACCOUNT	SALES	PS/21-22/ 705 ✓	13,054.00 ✓	
30-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 706 ✓	5,747.00 ✓	
9-Nov-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	PS/21-22/ 710 ✓	98,594.00 ✓	
	Ch.No.: NEFT		318		7,986.00
	Dr Canara Bank (A/c - 1181201020289)	Receipt			
	Ch.No.: NEFT		319		85,143.00
	Cr SALES ACCOUNT	SALES			
18-Nov-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 732 ✓	24,770.00 ✓	
9-Dec-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	PS/21-22/ 755 ✓	1,19,493.00 ✓	
	Ch.No.: NEFT		365		13,053.00
	Dr Canara Bank (A/c - 1181201020289)	Receipt			
	Ch.No.: NEFT		366		65,917.00
15-Dec-21	Cr SALES ACCOUNT	SALES			
30-Dec-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	PS/21-22/ 840 ✓	23,881.00 ✓	
	Ch.No.: NEFT		392		23,881.00
4-Jan-22	Cr SALES ACCOUNT	SALES			
7-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 904 ✓	595.00 ✓	
11-Jan-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	PS/21-22/ 925 ✓	21,741.00 ✓	
	Ch.No.: NEFT		409		1,04,341.00
19-Jan-22	Cr SALES ACCOUNT	SALES			
	Cr SALES ACCOUNT	SALES	PS/21-22/ 960 ✓	1,074.00 ✓	
29-Jan-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	PS/21-22/ 961 ✓	1,074.00 ✓	
	Ch.No.: NEFT		438		595.00
31-Jan-22	Cr SALES ACCOUNT	SALES			
11-Feb-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	PS/21-22/1002 ✓	21,741.00 ✓	
	Ch.No.: NEFT		452		23,889.00
22-Feb-22	Cr SALES ACCOUNT	SALES			
25-Feb-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	PS/21-22/1073 ✓	34,077.00 ✓	
	Ch.No.: NEFT		478		21,741.00
27-Feb-22	Cr SALES ACCOUNT	SALES			
	Cr SALES ACCOUNT	SALES	PS/21-22/1101 ✓	34,077.00 ✓	
7-Mar-22	Cr SALES ACCOUNT	SALES	PS/21-22/1102 ✓	4,673.00 ✓	
			PS/21-22/1126 ✓	34,077.00 ✓	
Carried Over				10,25,301.00	6,70,131.00

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Silver Oak Villas LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,301.00	6,70,131.00
15-Mar-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	521		70,703.00
	Ch.No.: NEFT				
25-Mar-22	Cr SALES ACCOUNT	SALES			
	Cr SALES ACCOUNT	SALES	PS/21-22/1194 ✓	11,759.00 ✓	
29-Mar-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	PS/21-22/1195 ✓	11,759.00 ✓	
	Ch.No.: NEFT		538		31,925.00
Dr	Closing Balance			10,48,819.00	7,72,759.00
					2,76,060.00
				10,48,819.00	10,48,819.00

Books of accounts were verified. Tick bills were received. Cross bills were not received

Name: Ramsh

Sign: de

Date: 22/9/22