

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

**Modi Housing Private Limited**  
Ledger Account  
5-4-187/3&4, IInd Floor, M.G. Road  
Secunderabad

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

Name:

Sign:

Date:

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                           | Vch Type | Vch No.       | Debit         | Credit      |
|-----------|---------------------------------------|----------|---------------|---------------|-------------|
| 27-May-21 | Cr SALES ACCOUNT                      | SALES    | PS/21-22/ 186 | 7,569.00 ✓    |             |
| 15-Jun-21 | Dr Canara Bank ( A/c - 1181201020289) | Receipt  | 97            |               | 7,569.00    |
|           | CH.NO.: NEFT                          |          |               |               |             |
| 21-Jun-21 | Cr SALES ACCOUNT                      | SALES    | PS/21-22/ 254 | 1,16,078.00 ✓ |             |
| 29-Jun-21 | Cr SALES ACCOUNT                      | SALES    | PS/21-22/ 276 | 1,86,530.00 ✓ |             |
|           | Dr Canara Bank ( A/c - 1181201020289) | Receipt  | 114           |               | 1,16,078.00 |
|           | CH.NO.: NEFT                          |          |               |               |             |
| 21-Jul-21 | Cr SALES ACCOUNT                      | SALES    | PS/21-22/ 352 | 17,865.00 ✓   |             |
| 28-Jul-21 | Cr SALES ACCOUNT                      | SALES    | PS/21-22/ 371 | 1,28,912.00 ✓ |             |
| 2-Aug-21  | Dr Canara Bank ( A/c - 1181201020289) | Receipt  | 167           |               | 1,85,954.00 |
|           | CH.NO.: NEFT                          |          |               |               |             |
| 12-Aug-21 | Dr Canara Bank ( A/c - 1181201020289) | Receipt  | 186           |               | 17,865.00   |
|           | CH.NO.: NEFT                          |          |               |               |             |
| 16-Aug-21 | Dr Canara Bank ( A/c - 1181201020289) | Receipt  | 190           |               | 1,29,488.00 |
|           | CH.NO.: NEFT                          |          |               |               |             |
| 26-Aug-21 | Cr SALES ACCOUNT                      | SALES    | PS/21-22/ 465 | 88,122.00 ✓   |             |
|           | Cr SALES ACCOUNT                      | SALES    | PS/21-22/ 466 | 1,95,217.00 ✓ |             |
| 1-Sep-21  | Cr SALES ACCOUNT                      | SALES    | PS/21-22/ 494 | 198.00 ✓      |             |
|           | Cr SALES ACCOUNT                      | SALES    | PS/21-22/ 495 | 2,549.00 ✓    |             |
| 6-Sep-21  | Dr Canara Bank ( A/c - 1181201020289) | Receipt  | 227           |               | 88,122.00   |
|           | CH.NO.: NEFT                          |          |               |               |             |
| 13-Sep-21 | Dr Canara Bank ( A/c - 1181201020289) | Receipt  | 245           |               | 1,95,217.00 |
|           | CH.NO.: NEFT                          |          |               |               |             |
| 1-Oct-21  | Cr SALES ACCOUNT                      | SALES    | PS/21-22/ 611 | 1,25,495.00 ✓ |             |
| 7-Oct-21  | Cr SALES ACCOUNT                      | SALES    | PS/21-22/ 628 | 1,541.00 ✓    |             |
| 27-Oct-21 | Cr SALES ACCOUNT                      | SALES    | PS/21-22/ 697 | 32,445.00 ✓   |             |
| 23-Nov-21 | Dr Canara Bank ( A/c - 1181201020289) | Receipt  | 338           |               | 1,25,495.00 |
|           | CH.NO.: NEFT                          |          |               |               |             |
| 29-Nov-21 | Dr Canara Bank ( A/c - 1181201020289) | Receipt  | 349           |               | 198.00      |
|           | CH.NO.: NEFT                          |          |               |               |             |
|           | Dr Canara Bank ( A/c - 1181201020289) | Receipt  | 350           |               | 29,495.00   |
|           | CH.NO.: NEFT                          |          |               |               |             |
| 15-Dec-21 | Cr SALES ACCOUNT                      | SALES    | PS/21-22/ 842 | 1,57,630.00 ✓ |             |
| 4-Jan-22  | Cr SALES ACCOUNT                      | SALES    | PS/21-22/ 905 | 16,199.00 ✓   |             |
|           | Cr SALES ACCOUNT                      | SALES    | PS/21-22/ 906 | 13,439.00 ✓   |             |
| 6-Jan-22  | Cr SALES ACCOUNT                      | SALES    | PS/21-22/ 917 | 23,930.00 ✓   |             |
|           |                                       |          |               | 11,13,719.00  | 8,95,481.00 |

Carried Over

continued ...

**Praful Sanitary**

Modi Housing Private Limited

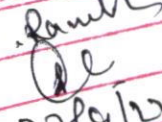
Ledger Account : 1-Apr-21 to 31-Mar-22

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| Date      | Particulars                           | Vch Type | Vch No.       | Debit        | Credit       |
|-----------|---------------------------------------|----------|---------------|--------------|--------------|
|           | Brought Forward                       |          |               | 11,13,719.00 | 8,95,481.00  |
| 11-Jan-22 | Dr Canara Bank ( A/c - 1181201020289) | Receipt  | 410           |              | 1,263.00     |
|           | CH.NO.: NEFT                          |          |               |              |              |
|           | Dr Canara Bank ( A/c - 1181201020289) | Receipt  | 411           |              | 2,549.00     |
|           | CH.NO.: NEFT                          |          |               |              |              |
| 24-Jan-22 | Dr Canara Bank ( A/c - 1181201020289) | Receipt  | 428           |              | 1,57,630.00  |
|           | CH.NO.: NEFT                          |          |               |              |              |
| 31-Jan-22 | Cr SALES ACCOUNT                      | SALES    | PS/21-22/1003 | 11,625.00    |              |
| 11-Feb-22 | Dr Canara Bank ( A/c - 1181201020289) | Receipt  | 453           |              | 51,444.00    |
|           | Ch.No.: NEFT                          |          |               |              |              |
| 14-Feb-22 | Dr Canara Bank ( A/c - 1181201020289) | Receipt  | 459           |              | 11,625.00    |
|           | Ch.No.: NEFT                          |          |               |              |              |
| 15-Feb-22 | Cr Canara Bank ( A/c - 1181201020289) | Payment  | 735           | 30,000.00    |              |
|           | CH.NO.: 631332                        |          |               |              |              |
| 23-Feb-22 | Cr SALES ACCOUNT                      | SALES    | PS/21-22/1076 | 2,039.00     |              |
|           | Cr SALES ACCOUNT                      | SALES    | PS/21-22/1077 | 2,738.00     |              |
| 21-Mar-22 | Cr SALES ACCOUNT                      | SALES    | PS/21-22/1178 | 14,209.00    |              |
| 26-Mar-22 | Cr SALES ACCOUNT                      | SALES    | PS/21-22/1196 | 59,378.00    |              |
|           |                                       |          |               | 12,33,708.00 | 11,19,992.00 |
| Dr        | Closing Balance                       |          |               |              | 1,13,716.00  |
|           |                                       |          |               | 12,33,708.00 | 12,33,708.00 |

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

Name: P. Ramk

Sign: 

Date: 22/9/22