

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

Modi Reality Pocharam LLP

Ledger Account
5-4-183/3&4, IInd Floor
Soham Mansion, M G Road
Secinderabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			6,426.00	
12-Apr-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	19		6,426.00
	CH.NO.: NEFT				
11-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 532	26,255.00	
15-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 554	6,458.00	
30-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 605	3,619.00	
11-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 635	2,477.00	
28-Oct-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	309		10,077.00
	CH.NO.: 225595				
26-Nov-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	344		26,372.00
	CH.NO.: 402675				
4-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 902	7,741.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 903	74.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 907	5,532.00	
2-Feb-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	444		13,347.00
	CH.NO.: NEFT				
16-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1056	142.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/1057	340.00	
14-Mar-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	513		482.00
	CH.NO.: NEFT				
				59,064.00	56,704.00
					2,360.00
				59,064.00	59,064.00
Dr	Closing Balance				

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

Name: Harish . D

Sign: [Signature]

Date: 23/9/22