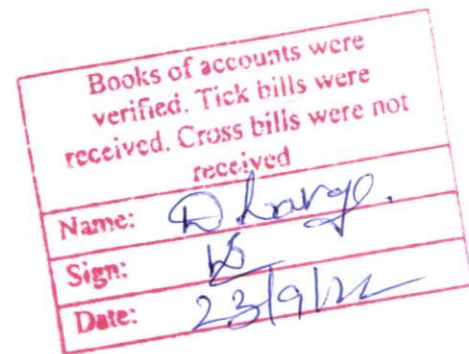


Praful Sanitary
3-6-429/6, SRI SAI TOWER,
St.No.4 HIMAYAT NAGAR
HYDERABAD

Summit Sales LLP
Ledger Account
5-4-187/3&4, IInd Floor, M.G Road
Secunderabad

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			9,77,333.00	
2-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 10	1,297.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 11	1,21,841.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 12	1,88,338.00	
9-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 30	2,41,868.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 31	1,32,563.00	
12-Apr-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	16		3,00,000.00
	CH.NO.: RTGS				
14-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 43	21,951.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 44	1,53,163.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 45	4,071.00	
19-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 63	1,16,348.00	
23-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 82	3,27,697.00	
26-Apr-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	29		2,25,000.00
	CH.NO.: RTGS				
	Cr SALES ACCOUNT	SALES	PS/21-22/ 88	1,00,861.00	
27-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 94	2,60,359.00	
28-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 101	29,131.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 102	18,071.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 103	1,95,422.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 105	1,36,455.00	
29-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 112	5,699.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 113	14,137.00	
30-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 118	1,36,583.00	
7-May-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	57		10,00,000.00
	CH.NO.: RTGS				
8-May-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 145	1,62,717.00	
10-May-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 151	1,16,348.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 152	95,288.00	
11-May-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 155	33,304.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 156	73,825.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 157	3,919.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 158	9,633.00	
15-May-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 162	1,02,740.00	
20-May-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	73		7,50,000.00
	CH.NO.: RTGS				
21-May-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 171	45,066.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 172	1,59,725.00	
22-May-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 174	47,302.00	
Carried Over				40,33,055.00	22,75,000.00

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Praful Sanitary

Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,33,055.00	22,75,000.00
25-May-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	77		5,00,000.00
	CH.NO.: RTGS				
31-May-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 193	1,569.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 195	77,054.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 196	1,24,835.00 ✓	
3-Jun-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	84		5,00,000.00
	CH.NO.: RTGS				
9-Jun-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	91		4,00,000.00
	CH.NO.: RTGS				
14-Jun-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 227	18,345.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 228	89,010.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 229	1,15,817.00 ✓	
15-Jun-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 235	27,754.00 ✓	
19-Jun-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 251	15,294.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 252	7,055.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 253	25,866.00 ✓	
	Dr Canara Bank (A/c - 1181201020289)	Receipt	103		2,00,000.00
	CH.NO.: RTGS				
21-Jun-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 255	1,28,060.00 ✓	
24-Jun-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 265	80,541.00 ✓	
30-Jun-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 286	15,820.00 ✓	
1-Jul-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	121		3,00,000.00
	CH.NO.: RTGS				
6-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 299	7,447.00 ✓	
7-Jul-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	132		3,00,000.00
	CH.NO.: RTGS				
12-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 313	1,69,182.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 314	1,95,137.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 321	1,12,976.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 322	6,584.00 ✓	
13-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 326	1,57,589.00 ✓	
14-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 330	1,416.00 ✓	
19-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 341	1,32,414.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 342	2,17,171.00 ✓	
23-Jul-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	152		2,00,000.00
	Ch.No.: 361140				
26-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 364	4,219.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 365	25,791.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 366	27,058.00 ✓	
28-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 372	1,30,836.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 373	5,098.00 ✓	
30-Jul-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	161		1,00,000.00
	CH.NO.: RTGS				
2-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 386	1,63,312.00 ✓	
4-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 395	1,28,403.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 396	95,977.00 ✓	
	Carried Over			63,40,685.00	47,75,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,40,685.00	47,75,000.00
5-Aug-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	174		2,00,000.00
	CH.NO.: RTGS				
6-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 401	1,67,151.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 402	14,181.00 ✓	
9-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 410	1,91,318.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 411	87,763.00 ✓	
12-Aug-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	184		2,50,000.00
	CH.NO.: RTGS				
13-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 428	46,697.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 429	19,098.00 ✓	
17-Aug-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	197		3,00,000.00
	CH.NO.: RTGS				
19-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 443	1,70,633.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 444	1,78,451.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 445	41,688.00 ✓	
20-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 450	9,062.00 ✓	
21-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 451	75,558.00 ✓	
25-Aug-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	207		4,00,000.00
	CH.NO.: RTGS				
	Cr SALES ACCOUNT	SALES	PS/21-22/ 464	1,35,671.00 ✓	
30-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 484	13,959.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 485	3,122.00 ✓	
31-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 490	1,23,454.00 ✓	
1-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 491	1,34,653.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 492	73,228.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 493	58,297.00 ✓	
2-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 501	1,36,826.00 ✓	
3-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 507	1,58,972.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 508	91,131.00 ✓	
6-Sep-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	226		2,50,000.00
	Ch.No.: RTGS				
7-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 516	21,066.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 517	5,167.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 518	2,66,404.00 ✓	
10-Sep-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	243		7,00,000.00
	Ch.No.: RTGS				
13-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 534	1,11,475.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 535	1,24,563.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 536	5,098.00 ✓	
17-Sep-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	254		2,00,000.00
	Ch.No.: RTGS				
18-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 562	2,56,930.00 ✓	
20-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 564	85,889.00 ✓	
21-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 566	90,442.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 567	36,635.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 568	7,327.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 569	6,245.00 ✓	
	Carried Over			92,88,839.00	70,75,000.00

Praful Sanitary

Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,88,839.00	70,75,000.00
27-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 585	1,60,834.00 ✓	
28-Sep-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	266		5,00,000.00
	Ch.No.: RTGS				
29-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 593	24,264.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 594	1,15,396.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 601	1,25,701.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 602	2,95,488.00 ✓	
5-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 617	63,993.00 ✓	
12-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 643	1,60,608.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 644	1,78,695.00 ✓	
15-Oct-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	289		3,00,000.00
	Ch.No.: RTGS				
	Dr Canara Bank (A/c - 1181201020289)	Receipt	290		3,00,000.00
	Ch.No.: RTGS				
19-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 670	1,87,569.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 672	16,190.00 ✓	
21-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 679	72,920.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 680	1,02,322.00 ✓	
	Dr Canara Bank (A/c - 1181201020289)	Receipt	299		2,00,000.00
	Ch.No.: RTGS				
27-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 699	2,59,374.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 700	1,88,820.00 ✓	
28-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 703	8,468.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 704	26,847.00 ✓	
5-Nov-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	314		5,00,000.00
	Ch.No.: RTGS				
11-Nov-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 736	1,18,814.00 ✓	
12-Nov-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	326		1,88,297.00
	Ch.No.: RTGS				
	Cr SALES ACCOUNT	SALES	PS/21-22/ 742	1,73,860.00 ✓	
15-Nov-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 747	90,627.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 748	4,832.00 ✓	
18-Nov-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 760	1,15,581.00 ✓	
25-Nov-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 771	9,971.00 ✓	
29-Nov-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	348		3,00,000.00
	Ch.No.: RTGS				
	Cr SALES ACCOUNT	SALES	PS/21-22/ 789	32,111.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 790	11,693.00 ✓	
30-Nov-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 791	1,03,949.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 792	2,52,702.00 ✓	
2-Dec-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	357		5,00,000.00
	Ch.No.: RTGS				
3-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 802	38,595.00 ✓	
8-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 815	45,454.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 816	45,454.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 817	1,45,097.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 818	1,27,947.00 ✓	
	Carried Over			1,25,93,015.00	98,63,297.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,93,015.00	98,63,297.00
9-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 821	92,288.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 822	26,412.00 ✓	
	Dr Canara Bank (A/c - 1181201020289)	Receipt	367		5,00,000.00
	Ch.No.: RTGS				
16-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 847	1,07,126.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 848	1,56,363.00 ✓	
	Dr Canara Bank (A/c - 1181201020289)	Receipt	374		5,00,000.00
	Ch.No.: RTGS				
17-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 850	5,098.00 ✓	
23-Dec-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	381		5,00,000.00
	Ch.No.: RTGS				
24-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 866	5,098.00 ✓	
27-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 871	92,136.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 872	80,541.00 ✓	
3-Jan-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	394		5,00,000.00
	Ch.No.: 795268				
4-Jan-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	403		5,00,000.00
	Ch.No.: 795269				
5-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 908	14,302.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 909	46,024.00 ✓	
	Dr Canara Bank (A/c - 1181201020289)	Receipt	404		1,00,000.00
	Ch.No.: NEFT				
10-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 933	74,260.00 ✓	
11-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 936	12,489.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 938	9,204.00 ✓	
	Dr Canara Bank (A/c - 1181201020289)	Receipt	408		2,00,000.00
	Ch.No.: RTGS				
12-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 941	22,603.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 942	14,302.00 ✓	
17-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 946	93,244.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 947	78,889.00 ✓	
18-Jan-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	418		2,00,000.00
	Ch.No.: RTGS				
19-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 956	1,34,376.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 957	1,17,006.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 962	56,371.00 ✓	
24-Jan-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	425		4,00,000.00
	Ch.No.: RTGS				
28-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 989	2,30,488.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 990	2,00,011.00 ✓	
29-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 999	90,907.00 ✓	
31-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/1004	90,907.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/1005	46,291.00 ✓	
2-Feb-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	443		2,00,000.00
	Ch.No.: RTGS				
	Carried Over			1,44,89,751.00	1,34,63,297.00

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Praful Sanitary

Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,89,751.00	1,34,63,297.00
5-Feb-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	448		2,00,000.00
	Ch.No.: RTGS				
15-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1051	1,54,971.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/1052	1,27,780.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/1054	37,557.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/1055	10,804.00 ✓	
17-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1060	1,37,551.00 ✓	
19-Feb-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	467		1,00,000.00
	Ch.No.: NEFT				
21-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1066	1,28,910.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/1067	98,113.00 ✓	
23-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1081	1,61,696.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/1085	1,969.00 ✓	
24-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1088	6,151.00 ✓	
25-Feb-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	477		2,00,000.00
	Ch.No.: RTGS				
28-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1105	54,711.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/1107	37,651.00 ✓	
1-Mar-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	487		2,00,000.00
	Ch.No.: RTGS				
8-Mar-22	Cr SALES ACCOUNT	SALES	PS/21-22/1131	1,65,574.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/1132	1,56,222.00 ✓	
	Dr Canara Bank (A/c - 1181201020289)	Receipt	502		3,00,000.00
	Ch.No.: RTGS				
10-Mar-22	Cr SALES ACCOUNT	SALES	PS/21-22/1143	33,975.00 ✓	
11-Mar-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	511		3,00,000.00
	Ch.No.: RTGS				
16-Mar-22	Cr SALES ACCOUNT	SALES	PS/21-22/1167	1,13,253.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/1168	71,256.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/1169	84,640.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/1170	1,10,362.00 ✓	
21-Mar-22	Cr SALES ACCOUNT	SALES	PS/21-22/1177	55,519.00 ✓	
22-Mar-22	Cr SALES ACCOUNT	SALES	PS/21-22/1183	57,878.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/1184	80,986.00 ✓	
23-Mar-22	Cr SALES ACCOUNT	SALES	PS/21-22/1186	44,415.00 ✓	
24-Mar-22	Cr SALES ACCOUNT	SALES	PS/21-22/1189	23,137.00 ✓	
28-Mar-22	Cr SALES ACCOUNT	SALES	PS/21-22/1199	1,18,837.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/1200	50,677.00 ✓	
				1,66,14,346.00	1,47,63,297.00
Dr	Closing Balance				18,51,049.00
				1,66,14,346.00	1,66,14,346.00

