

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

Mehta & Modi Realty Kowkur LLP

Ledger Account

5-4-187/3&4, IInd Floor,
M G Road, Soham Mansion
Secunderabad

1-Apr-21 to 31-Mar-22

Books of accounts were verified. Tick bills were received. Cross bills were not received	
Name:	S. N. Srinivasulu
Sign:	
Date:	22/09/2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 23	1,252.00 ✓	
3-May-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 125	3,260.00 ✓	
21-Jun-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 259	3,363.00 ✓	
	Dr Canara Bank (A/c - 1181201020289)	Receipt	105		4,512.00
	CH.NO.: NEFT				
30-Jun-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 284	1,994.00 ✓	
20-Jul-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	146		1,994.00
	CH.NO.: NEFT				
29-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 377	2,024.00 ✓	
16-Aug-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	194		3,363.00
	CH.NO.: NEFT				
23-Aug-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	205		2,024.00
	CH.NO.: NEFT				
9-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 824	2,385.00 ✓	
17-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 852	3,857.00 ✓	
28-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 876	5,694.00 ✓	
30-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 885	22,603.00 ✓	
11-Jan-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	413		2,385.00
	CH.NO.: NEFT				
24-Jan-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	429		32,154.00
	CH.NO.: NEFT				
29-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/1000	41,476.00 X	
3-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1012	25,201.00 ✓	
7-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1026	43,082.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/1027	43,082.00 ✓	
25-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1097	2,938.00 ✓	
26-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1099	2,09,558.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/1100	38,757.00 ✓	
28-Feb-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	481		1,11,365.00
	CH.NO.: NEFT				
21-Mar-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	530		1,00,000.00
	CH.NO.: NEFT				
29-Mar-22	Cr SALES ACCOUNT	SALES	PS/21-22/1204	897.00 ✓	
				4,51,423.00	2,57,797.00
Dr	Closing Balance				1,93,626.00
				4,51,423.00	4,51,423.00