

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

GV Research Center Pvt Ltd

Ledger Account

5-4-187/3&4, Iind Floor
Soham Mansion, 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: *A. Feller Pr*

Date: *22-9-22*

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			64,348.00	
12-Apr-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	17		48,540.00 ✓
	CH.NO.: NEFT				
23-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 76	8,005.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 77	24,459.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 78	2,121.00 ✓	
24-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 84	4,157.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 86	1,581.00 ✓	
28-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 107	12,084.00 ✓	
5-May-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 130	4,377.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 131	9,880.00 ✓	
17-May-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	70		38,302.00 ✓
	CH.NO.: NEFT				
22-May-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 173	2,194.00 X	
11-Jun-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 224	713.00 ✓	
15-Jun-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 231	8,696.00 ✓	
21-Jun-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	106		26,341.00 ✓
	CH.NO.: NEFT				
6-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 298	6,298.00 ✓	
7-Jul-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	133		713.00 ✓
	CH.NO.: NEFT				
20-Jul-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	145		6,298.00 ✓
	CH.NO.: NEFT				
22-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 353	67,850.00 ✓	
27-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 367	4,152.00 ✓	
28-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 374	13,841.00 ✓	
7-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 408	33,807.00 ✓	
12-Aug-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	185		17,993.00 ✓
	CH.NO.: NEFT				
13-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 426	2,626.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 427	3,906.00 ✓	
30-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 483	2,213.00 ✓	
31-Aug-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	212		33,807.00 ✓
	Ch.No.: NEFT				
3-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 509	1,718.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 510	15,710.00 ✓	
6-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 514	11,762.00 ✓	
	Carried Over			3,06,498.00	1,71,994.00

continued ...

Praful Sanitary

GV Research Center Pvt Ltd Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,498.00	1,71,994.00
6-Sep-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	229		2,626.00 ✓
	Ch.No.: 000658				
14-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 539	3,503.00 ✓	
17-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 557	39,082.00 ✓	
	Dr Canara Bank (A/c - 1181201020289)	Receipt	255		67,850.00 ✓
	CH.NO.: 000562				
1-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 608	1,256.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 609	12,248.00 ✓	
5-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 614	2,93,113.00 ✓	
11-Oct-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	282		56,510.00 ✓
	CH.NO.: NEFT				
12-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 645	1,06,109.00 ✓	
16-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 660	5,151.00 ✓	
18-Oct-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	291		13,975.00 ✓
	CH.NO.: 000730				
19-Oct-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	297		12,199.00 ✓
	CH.NO.: 000839				
28-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 701	14,063.00 ✓	
4-Nov-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 721	3,189.00 ✓	
12-Nov-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	329		2,94,369.00 ✓
	CH.NO.: NEFT				
26-Nov-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 781	1,04,310.00 ✓	
9-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 823	19,352.00 ✓	
13-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 833	6,711.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 834	34,370.00 ✓	
	Dr Canara Bank (A/c - 1181201020289)	Receipt	370		12,248.00 ✓
	CH.NO.: 000990				
16-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 845	27,885.00 ✓	
21-Dec-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	378		25,000.00 ✓
	CH.No.: NEFT				
22-Dec-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	380		4,17,191.00 ✓
	Ch.No.: TRF				
28-Dec-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	388		79,310.00 ✓
	Ch.No.: TRF				
29-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 882	40,815.00 ✓	
31-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 892	7,118.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 894	16,250.00 ✓	
3-Jan-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	398		63,621.00 ✓
	CH.No.: NEFT				
4-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 901	12,015.00 ✓	
5-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 913	2,456.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 914	3,658.00 ✓	
12-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 940	1,00,501.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 943	1,052.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 944	10,705.00 ✓	
	Carried Over			11,71,410.00	12,16,893.00

continued ...

Praful Sanitary

GV Research Center Pvt Ltd Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,71,410.00	12,16,893.00
22-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 971	2,231.00✓	
25-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 977	23,222.00✓	
29-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/1001	1,994.00✓	
12-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1043	27,046.00✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/1044	20,169.00✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/1045	37,867.00✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/1046	8,313.00✓	
23-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1078	3,709.00✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/1079	36,026.00✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/1080	12,510.00✓	
24-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1091	396.00X	
25-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1098	31,970.00✓	
27-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1103	14,588.00✓	
7-Mar-22	Cr SALES ACCOUNT	SALES	PS/21-22/1127	31,144.00✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/1128	37,103.00✓	
15-Mar-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	518		20,000.00✓
	CH.No.: 001745				
18-Mar-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	529		50,000.00✓
	CH.No.: 001777				
22-Mar-22	Cr SALES ACCOUNT	SALES	PS/21-22/1185	4,543.00✓	
28-Mar-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	536		50,000.00✓
	CH.No.: 001861				
31-Mar-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	542		25,000.00✓
	CH.No.: 001876				
				14,64,241.00	13,61,893.00
Dr	Closing Balance				1,02,348.00
				14,64,241.00	14,64,241.00

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

Name:

Sign:

Date: