

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

**Modi Reality Mallapur LLP**

Ledger Account  
 5-4-187/3 & 4, IInd Floor  
 Soham Mansion, MG 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:  
 Date:

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	Cr Opening Balance				
7-Apr-21	Dr Canara Bank (A/c - 1181201020289)	Receipt		5,135.00	
		CH.NO.: NEFT	7		410.00
9-Apr-21	Cr SALES ACCOUNT	SALES			
	Cr SALES ACCOUNT	SALES	PS/21-22/ 28	6,732.00	
12-Apr-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	PS/21-22/ 29	11,084.00	
		CH.NO.: NEFT	20		2,601.00
5-May-21	Cr SALES ACCOUNT	SALES			
7-May-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	PS/21-22/ 132	3,372.00	
		CH.NO.: NEFT	60		17,816.00
15-May-21	Cr SALES ACCOUNT	SALES			
27-May-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 164	3,186.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 183	3,274.00	
15-Jun-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	PS/21-22/ 184	4,562.00	
		CH.NO.: NEFT	96		3,186.00
29-Jun-21	Dr Canara Bank (A/c - 1181201020289)	Receipt			
		CH.NO.: NEFT	115		11,208.00
5-Jul-21	Cr SALES ACCOUNT	SALES			
2-Aug-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	PS/21-22/ 295	27,602.00	
		CH.NO.: NEFT	168		27,602.00
14-Sep-21	Cr SALES ACCOUNT	SALES			
	Cr SALES ACCOUNT	SALES	PS/21-22/ 544	31,589.00	
29-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 545	11,396.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 597	9,487.00	
12-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 598	178.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 637	1,11,994.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 638	1,64,050.00	
21-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 639	1,19,046.00	
30-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 681	1,60,788.00	
9-Nov-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	PS/21-22/ 708	867.00	
		CH.NO.: NEFT	316		9,665.00
18-Nov-21	Cr SALES ACCOUNT	SALES			
	Cr SALES ACCOUNT	SALES	PS/21-22/ 756	1,23,905.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 757	1,21,200.00	
27-Nov-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 758	1,77,451.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 783	40,935.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 784	7,842.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 785	317.00	
	Carried Over			11,45,992.00	72,488.00

**Praful Sanitary**

Modi Reality Mallapur LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,45,992.00	72,488.00
29-Nov-21	Dr Canara Bank ( A/c - 1181201020289)	Receipt	351		867.00
	CH.NO.: NEFT				
10-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 827	17,075.00	
15-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 839	9,865.00	
29-Dec-21	Dr Canara Bank ( A/c - 1181201020289)	Receipt	389		1,00,000.00
	CH.NO.: NEFT				
30-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 886	396.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 887	9,373.00	
1-Jan-22	Dr Canara Bank ( A/c - 1181201020289)	Receipt	393		2,00,000.00
	CH.NO.: RTGS				
12-Jan-22	Dr Canara Bank ( A/c - 1181201020289)	Receipt	414		3,00,000.00
	CH.NO.: RTGS				
18-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 953	10,499.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 954	8,576.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 955	13,600.00	
19-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 958	59,269.00	
24-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 974	21,800.00	
	Dr Canara Bank ( A/c - 1181201020289)	Receipt	426		2,00,000.00
	Ch.No.: RTGS				
	Dr Canara Bank ( A/c - 1181201020289)	Receipt	427		1,00,000.00
	Ch.No.: NEFT				
24-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1089	24,790.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/1090	15,445.00	
7-Mar-22	Cr SALES ACCOUNT	SALES	PS/21-22/1130	15,142.00	
8-Mar-22	Dr Canara Bank ( A/c - 1181201020289)	Receipt	503		50,000.00
	Ch.No.: NEFT				
15-Mar-22	Dr Canara Bank ( A/c - 1181201020289)	Receipt	522		1,50,000.00
	Ch.No.: NEFT				
24-Mar-22	Cr SALES ACCOUNT	SALES	PS/21-22/1190	19,758.00	
28-Mar-22	Dr Canara Bank ( A/c - 1181201020289)	Receipt	535		75,000.00
	Ch.No.: NEFT				
29-Mar-22	Cr SALES ACCOUNT	SALES	PS/21-22/1205	3,593.00	
	Dr Closing Balance			13,75,173.00	12,48,355.00
					1,26,818.00
				<b>13,75,173.00</b>	<b>13,75,173.00</b>

Books of accounts were  
 verified. Tick bills were  
 received. Cross bills were not  
 received  
 Name: Rajyalakshmi  
 Sign: [Signature]  
 Date: 15/3