

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

Vista Homes
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			31,719.00	
2-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 8	12,235.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 9	14,104.00	
9-Apr-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	13		4,106.00
	Ch.No.: NEFT				
10-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 33	10,755.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 34	2,973.00	
3-May-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 124	14,104.00	
11-May-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	62		53,444.00
	Ch.No.: NEFT				
3-Jul-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	127		14,104.00
	Ch.No.: NEFT				
25-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 461	372.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 462	7,953.00	
21-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 570	6,589.00	
30-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 709	5,271.00	
27-Nov-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 782	14,125.00	
17-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 851	6,386.00	
8-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 1031	754.00	
1-Mar-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	485		27,325.00
	Ch.No.: NEFT				
	Dr Canara Bank (A/c - 1181201020289)	Receipt	486		13,371.00
	Ch.No.: NEFT				
Dr	Closing Balance			1,27,340.00	1,12,350.00
					14,990.00
				1,27,340.00	1,27,340.00

Books of accounts were verified. Tick bills were received. Cross bills were not received	
Name:	Rajyalan
Sign:	AN
Date:	24/3/22