

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

Modi Consultancy Services

Ledger Account

5-4-187/3 & 4, IIInd Floor
M.G.Road, Secunderabad.

1-Oct-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 694	13,523.00 ✓	
2-Dec-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	354		13,523.00 ✓
CH.NO.: NEFT					
5-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 910	1,650.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 912	71,163.00 ✓	
10-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 931	5,924.00 ✓	
2-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1011	7,159.00 ✓	
22-Feb-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	473		71,163.00 ✓
CH.NO.: NEFT					
	Dr Canara Bank (A/c - 1181201020289)	Receipt	474		1,650.00 ✓
CH.NO.: NEFT					
				99,419.00	86,336.00
Dr Closing Balance					13,083.00
				99,419.00	99,419.00

Books of accounts were verified. Tick bills were received. Cross bills were not received
Name: G. Paramesh
Sign: G. Paramesh
Date: 22/09/22