

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

Modi Realty (Miryalguda) LLP

Ledger Account

5-4-187/3&4, IInd Floor, 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: G. Paramesh

Sign: G. Paramesh

Date: 22/05/22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			5,40,586.00	
3-Apr-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	2		1,00,000.00
	CH.NO.: NEFT				
7-May-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 144	53,709.00	
28-May-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	79		1,00,000.00
	CH.NO.: NEFT				
18-Jun-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	101		29,620.00
	CH.NO.: NEFT				
1-Jul-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	124		1,00,000.00
	CH.NO.: NEFT				
3-Aug-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	172		30,000.00
	CH.NO.: NEFT				
19-Aug-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	200		25,000.00
	CH.NO.: NEFT				
3-Sep-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	219		29,447.00
	Ch.No.: NEFT				
7-Dec-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	361		25,000.00
	Ch.No.: NEFT				
11-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 830	53,312.00	
14-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 835	53,312.00	
	Dr Canara Bank (A/c - 1181201020289)	Receipt	373		20,685.00
	Ch.No.: NEFT				
15-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 843	1,71,797.00	
17-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 849	53,312.00	
21-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 856	23,222.00	
19-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 959	14,938.00	
7-Feb-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	449		50,000.00
	Ch.No.: NEFT				
22-Feb-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	472		25,000.00
	Ch.No.: NEFT				
15-Mar-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	519		50,000.00
	Ch.No.: NEFT				
Dr	Closing Balance			9,64,188.00	5,84,752.00
					3,79,436.00
				9,64,188.00	9,64,188.00