

Praful Sanitary

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

GV Discovery Center Pvt Ltd

Ledger Account

5-4-187/3&4, IInd Floor,
Soham Mansion, M G Road
Secunerabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 1	10,107.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 2	3,186.00	
17-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 58	1,062.00	
23-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 79	2,124.00	
24-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 85	244.00	
28-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 108	3,666.00	
4-May-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	49		10,107.00
	CH.NO.: NEFT				
	Dr Canara Bank (A/c - 1181201020289)	Receipt	50		3,186.00
	CH.NO.: NEFT				
7-May-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	58		3,430.00
	CH.NO.: NEFT				
8-May-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 146	6,980.00	
14-Jun-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	95		6,980.00
	CH.NO.: NEFT				
5-Jul-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	129		3,667.00
	CH.NO.: NEFT				
10-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 311	3,298.00	
24-Jul-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	156		3,298.00
	CH.NO.: NEFT				
16-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 658	396.00	
23-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 687	1,072.00	
23-Nov-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 762	48,262.00	
2-Dec-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	353		1,072.00
	CH.NO.: NEFT				
31-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 893	2,625.00	
15-Jan-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	417		48,262.00
	CH.NO.: 333429				
16-Feb-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	463		2,625.00
	CH.NO.: NEFT				
8-Mar-22	Cr SALES ACCOUNT	SALES	PS/21-22/1133	8,569.00	
29-Mar-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	537		8,569.00
	CH.NO.: NEFT				

Dr Closing Balance

Books of accounts were verified. Tick bills were received. Cross bills were not received	
Name:	Sangeetha
Sign:	Sangeetha
Date:	11/02/2022

91,591.00	91,196.00
	395.00
91,591.00	91,591.00