

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

Modi Properties Private Limited

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:	Sangeetha
Sign:	Beeth
Date:	22/9/22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			67,525.00	
2-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 7	✓ 639.00	
9-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 27	✓ 21,985.00	
12-Apr-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	18		✓ 27,823.00
	CH.NO.: NEFT				
15-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 50	✓ 7,933.00	
26-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 89	✓ 38,190.00 X	
	Dr Canara Bank (A/c - 1181201020289)	Receipt	30		✓ 32,678.00
	CH.NO.: NEFT				
28-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 99	✓ 5,032.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 104	✓ 2,032.00	
30-Apr-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	38		✓ 22,624.00
	Ch.No.: 557096				
	Dr Canara Bank (A/c - 1181201020289)	Receipt	39		✓ 14,700.00
	Ch.No.: 557091				
	Dr Canara Bank (A/c - 1181201020289)	Receipt	40		✓ 13,200.00
	Ch.No.: 557088				
4-May-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	46		✓ 2,00,000.00
	Ch.No.: TRF				
8-May-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 150	✓ 18,409.00	
25-May-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	78		✓ 7,933.00
	Ch.No.: TRF				
4-Jun-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 207	✓ 5,792.00 X	
15-Jun-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 232	✓ 14,397.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 233	✓ 2,007.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 234	✓ 1,115.00	
21-Jun-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 256	✓ 16,475.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 258	✓ 92,981.00	
24-Jun-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 264	✓ 11,321.00	
28-Jun-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 274	✓ 1,19,436.00	
29-Jun-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 277	✓ 3,637.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 278	✓ 619.00	
30-Jun-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 282	✓ 68,209.00	
12-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 316	✓ 1,51,153.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 317	✓ 57,190.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 318	✓ 41,181.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 319	✓ 20,685.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 320	✓ 9,615.00	
	Carried Over			7,77,558.00	3,18,958.00

continued ...

Praful Sanitary

Modi Properties Private Limited

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,77,558.00	3,18,958.00
14-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 331	6,059.00	
16-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 335	57,948.00	
20-Jul-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	144		11,555.00
	Ch.No.: TRF				
27-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 368	28,485.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 369	1,338.00	
29-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 379	11,321.00	
5-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 400	10,186.00	
7-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 407	11,321.00	
13-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 425	25,884.00	
16-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 435	32,187.00	
18-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 442	39,513.00	
23-Aug-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	204		1,00,000.00
	Ch.No.: TRF				
25-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 463	38,977.00	
28-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 469	40,224.00	
30-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 476	38,977.00	
31-Aug-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	211		1,50,000.00
	Ch.No.: TRF				
	Cr SALES ACCOUNT	SALES	PS/21-22/ 489	24,120.00	
1-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 496	92,632.00	
2-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 497	19,541.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 500	54,203.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 502	573.00	
3-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 506	38,977.00	
6-Sep-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	228		50,000.00
	CH.NO.: NEFT				
7-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 515	35,977.00	
14-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 546	5,871.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 547	34,477.00	
15-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 551	80,694.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 552	73,827.00	
18-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 560	34,477.00	
20-Sep-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	257		1,00,000.00
	CH.NO.: NEFT				
	Dr Canara Bank (A/c - 1181201020289)	Receipt	258		9,717.00
	CH.NO.: NEFT				
22-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 576	2,47,652.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 577	7,424.00	
23-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 579	34,477.00	
28-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 588	34,477.00	
	Dr Canara Bank (A/c - 1181201020289)	Receipt	267		1,00,000.00
	CH.NO.: NEFT				
29-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 596	29,609.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 600	11,106.00	
5-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 615	26,918.00	
11-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 633	51,615.00	
	Carried Over			20,58,625.00	8,40,230.00

continued ...

Praful Sanitary

Modi Properties Private Limited

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,58,625.00	8,40,230.00
11-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 634	✓ 26,662.00	
	Dr Canara Bank (A/c - 1181201020289)	Receipt	281		✓ 3,00,000.00
	CH.NO.: RTGS				
13-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 646	✓ 37,268.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 647	✓ 30,688.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 648	✓ 15,748.00	
19-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 671	✓ 24,827.00	
25-Oct-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	304		✓ 6,83,851.00
	CH.NO.: RTGS				
26-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 696	✓ 7,080.00	
28-Oct-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	308		✓ 1,00,000.00
	CH.NO.: 928645				
8-Nov-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 728	✓ 16,727.00	
9-Nov-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 733	✓ 62,158.00	
16-Nov-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 752	✓ 14,966.00	
23-Nov-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	339		✓ 78,277.00
	CH.NO.: NEFT				
25-Nov-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 775	✓ 65,001.00	
2-Dec-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	352		✓ 30,000.00
	CH.NO.: NEFT				
7-Dec-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	359		✓ 40,000.00
	CH.NO.: NEFT				
14-Dec-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	372		✓ 20,000.00
	CH.NO.: NEFT				
24-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 865	✓ 30,479.00	
27-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 873	✓ 2,87,793.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 874	✓ 2,69,192.00	
30-Dec-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	391		✓ 50,000.00
	CH.NO.: NEFT				
3-Jan-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	399		✓ 75,000.00
	CH.NO.: NEFT				
11-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 937	✓ 30,132.00	
12-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1040	✓ 80,533.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/1041	✓ 20,980.00	
22-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1071	✓ 13,735.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/1072	✓ 19,508.00	
28-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1106	✓ 4,534.00	
4-Mar-22	Cr SALES ACCOUNT	SALES	PS/21-22/1121	✓ 3,090.00 X	
	Dr Canara Bank (A/c - 1181201020289)	Receipt	494		✓ 3,00,000.00
	CH.NO.: RTGS				
5-Mar-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	499		✓ 2,00,000.00
	CH.NO.: RTGS				
9-Mar-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	506		✓ 1,25,000.00
	CH.NO.: RTGS				
10-Mar-22	Cr SALES ACCOUNT	SALES	PS/21-22/1142	✓ 30,479.00	
	Carried Over			31,50,205.00	28,42,358.00

continued ...

Praful Sanitary

Modi Properties Private Limited

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,50,205.00	28,42,358.00
15-Mar-22	Dr Canara Bank (A/c - 1181201020289) Ch.No.: NEFT	Receipt	520		1,00,000.00
24-Mar-22	Dr Canara Bank (A/c - 1181201020289) Ch.No.: NEFT	Receipt	531		1,17,751.00
				31,50,205.00	30,60,109.00
					90,096.00
Dr	Closing Balance			31,50,205.00	31,50,205.00

Books of accounts were verified. Tick bills were received. Cross bills were not received	
Name:	Sangeetha
Sign:	[Signature]
Date:	22/9/22