

Praful Sanitary

Aedis Developers LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,788.00	3,09,063.00
20-Jan-22	Dr Canara Bank (A/c - 1181201020289) CH.NO.: NEFT	Receipt	423		25,000.00 ✓
15-Feb-22	Dr Canara Bank (A/c - 1181201020289) CH.NO.: NEFT	Receipt	461		46,725.00 ✓
25-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1096	27,004.00 ✓	
27-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1104	9,865.00 ✓	
				4,67,657.00	3,80,788.00
Dr	Closing Balance				86,869.00
				4,67,657.00	4,67,657.00

Books of accounts were
verified. Tick bills were
received. Cross bills were not
received

Name:

Sign:

Date: