

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

**Modi Reality Murharipally LLP**

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

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 176	12,189.00 ✓	
29-Jun-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	113		12,189.00 ✓
CH.NO.: NEFT					
19-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 344	992.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 345	1,317.00 ✓	
20-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 346	* 11,841.00	
16-Aug-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	193		11,200.00 ✓
CH.NO.: NEFT					
				26,339.00	23,389.00
Dr	Closing Balance				2,950.00
				26,339.00	26,339.00

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

Name: Mahesh

Sign: E. Mahesh

Date: 26/09/2022

Note: Bill No. PS/21-22/346 Received with  
Different Amount Rs. 8891/-