

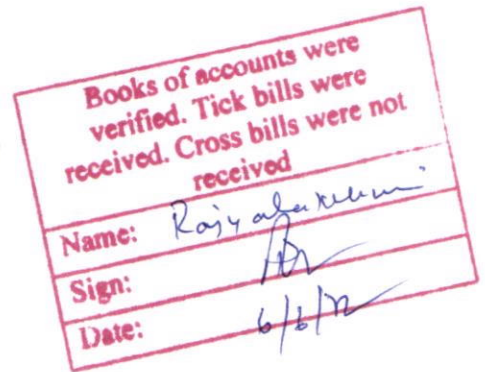
Praful Sanitary
3-6-429/6, SRI SAI TOWER,
St.No.4 HIMAYAT NAGAR
HYDERABAD

Modi Reality Mallapur LLP

Ledger Account

5-4-187/3 & 4, IInd Floor
Soham Mansion, MG Road
Secunderabad.

1-Apr-21 to 31-Mar-22



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			5,135.00	
7-Apr-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	7		410.00
	CH.NO.: NEFT				
9-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 28	6,732.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 29	11,084.00	
12-Apr-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	20		2,601.00
	CH.NO.: NEFT				
5-May-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 132	3,372.00	
7-May-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	60		17,816.00
	CH.NO.: NEFT				
15-May-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 164	3,186.00	
27-May-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 183	3,274.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 184	4,562.00	
15-Jun-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	96		3,186.00
	CH.NO.: NEFT				
29-Jun-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	115		11,208.00
	CH.NO.: NEFT				
5-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 295	27,602.00	
2-Aug-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	168		27,602.00
	CH.NO.: NEFT				
14-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 544	31,589.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 545	11,396.00	
29-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 597	9,487.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 598	178.00	
12-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 637	1,11,994.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 638	1,64,050.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 639	1,19,046.00	
21-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 681	1,60,788.00	
30-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 708	867.00	
9-Nov-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	316		9,665.00
	CH.NO.: NEFT				
18-Nov-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 756	1,23,905.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 757	1,21,200.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 758	1,77,451.00	
27-Nov-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 783	40,935.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 784	7,842.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 785	317.00	
	Carried Over			11,45,992.00	72,488.00

continued ...

Praful Sanitary

Modi Reality Mallapur LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,45,992.00	72,488.00
29-Nov-21	Dr Canara Bank (A/c - 1181201020289) Receipt		351		867.00
	CH.NO.: NEFT				
10-Dec-21	Cr SALES ACCOUNT SALES		PS/21-22/ 827	17,075.00	
15-Dec-21	Cr SALES ACCOUNT SALES		PS/21-22/ 839	9,865.00	
29-Dec-21	Dr Canara Bank (A/c - 1181201020289) Receipt		389		1,00,000.00
	CH.NO.: NEFT				
30-Dec-21	Cr SALES ACCOUNT SALES		PS/21-22/ 886	396.00	
	Cr SALES ACCOUNT SALES		PS/21-22/ 887	9,373.00	
1-Jan-22	Dr Canara Bank (A/c - 1181201020289) Receipt		393		2,00,000.00
	CH.NO.: RTGS				
12-Jan-22	Dr Canara Bank (A/c - 1181201020289) Receipt		414		3,00,000.00
	CH.NO.: RTGS				
18-Jan-22	Cr SALES ACCOUNT SALES		PS/21-22/ 953	10,499.00	
	Cr SALES ACCOUNT SALES		PS/21-22/ 954	8,576.00	
	Cr SALES ACCOUNT SALES		PS/21-22/ 955	13,600.00	
19-Jan-22	Cr SALES ACCOUNT SALES		PS/21-22/ 958	59,269.00	
24-Jan-22	Cr SALES ACCOUNT SALES		PS/21-22/ 974	21,800.00	
	Dr Canara Bank (A/c - 1181201020289) Receipt		426		2,00,000.00
	Ch.No.: RTGS				
	Dr Canara Bank (A/c - 1181201020289) Receipt		427		1,00,000.00
	Ch.No.: NEFT				
24-Feb-22	Cr SALES ACCOUNT SALES		PS/21-22/1089	24,790.00	
	Cr SALES ACCOUNT SALES		PS/21-22/1090	15,445.00	
7-Mar-22	Cr SALES ACCOUNT SALES		PS/21-22/1130	15,142.00	
8-Mar-22	Dr Canara Bank (A/c - 1181201020289) Receipt		503		50,000.00
	Ch.No.: NEFT				
15-Mar-22	Dr Canara Bank (A/c - 1181201020289) Receipt		522		1,50,000.00
	Ch.No.: NEFT				
24-Mar-22	Cr SALES ACCOUNT SALES		PS/21-22/1190	19,758.00	
28-Mar-22	Dr Canara Bank (A/c - 1181201020289) Receipt		535		75,000.00
	Ch.No.: NEFT				
29-Mar-22	Cr SALES ACCOUNT SALES		PS/21-22/1205	3,593.00	
				13,75,173.00	12,48,355.00
Dr	Closing Balance				1,26,818.00
				13,75,173.00	13,75,173.00

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

Name: *Rajyalamb*

Sign: *RA*

6/6/22