

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



Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr SALES ACCOUNT	SALES			
	Cr SALES ACCOUNT	SALES	PS/21-22/ 1	✓ 10,107.00	
17-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 2	✓ 3,186.00	
23-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 58	✓ 1,062.00	
24-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 79	✓ 2,124.00	
28-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 85	✓ 244.00	
4-May-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	PS/21-22/ 108	✓ 3,666.00	
	CH.NO.: NEFT		49		✓ 10,107.00
	Dr Canara Bank (A/c - 1181201020289)	Receipt			
	CH.NO.: NEFT		50		✓ 3,186.00
7-May-21	Dr Canara Bank (A/c - 1181201020289)	Receipt			
	CH.NO.: NEFT		58		✓ 3,430.00
8-May-21	Cr SALES ACCOUNT	SALES			
14-Jun-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	PS/21-22/ 146	✓ 6,980.00	
	CH.NO.: NEFT		95		✓ 6,980.00
5-Jul-21	Dr Canara Bank (A/c - 1181201020289)	Receipt			
	CH.NO.: NEFT		129		✓ 3,667.00
10-Jul-21	Cr SALES ACCOUNT	SALES			
24-Jul-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	PS/21-22/ 311	✓ 3,298.00	
	CH.NO.: NEFT		156		✓ 3,298.00
16-Oct-21	Cr SALES ACCOUNT	SALES			
23-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 658	X 396.00	
23-Nov-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 687	✓ 1,072.00	
2-Dec-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	PS/21-22/ 762	✓ 48,262.00	
	CH.NO.: NEFT		353		✓ 1,072.00
31-Dec-21	Cr SALES ACCOUNT	SALES			
15-Jan-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	PS/21-22/ 893	✓ 2,625.00	
	CH.NO.: 333429		417		✓ 48,262.00
16-Feb-22	Dr Canara Bank (A/c - 1181201020289)	Receipt			
	CH.NO.: NEFT		463		✓ 2,625.00
8-Mar-22	Cr SALES ACCOUNT	SALES			
29-Mar-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	PS/21-22/1133	✓ 8,569.00	
	CH.NO.: NEFT		537		✓ 8,569.00
Dr	Closing Balance			91,591.00	91,196.00
					395.00
				91,591.00	91,591.00