

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

Modi Realty Genome Valley LLP

Ledger Account
5-4-187/3&4, IIInd 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: G. Paramesh
Sign: G. Paramesh
Date: 21/05/2022

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr	Opening Balance			2,241.00 ✓	
14-Apr-21	Cr	SALES ACCOUNT	SALES	PS/21-22/ 47	6,214.00 ✓	
16-Apr-21	Dr	Canara Bank (A/c - 1181201020289)	Receipt	22		1,113.00 ✓
		CH.NO.: NEFT				
20-May-21	Dr	Canara Bank (A/c - 1181201020289)	Receipt	74		6,214.00 ✓
		CH.NO.: NEFT				
16-Oct-21	Cr	SALES ACCOUNT	SALES	PS/21-22/ 665	3,115.00 ✓	
9-Nov-21	Dr	Canara Bank (A/c - 1181201020289)	Receipt	317		3,115.00 ✓
		CH.NO.: NEFT				
	Dr	Closing Balance			11,570.00	10,442.00
						1,128.00
					11,570.00	11,570.00