

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

Modi Housing Private Limited
Ledger Account
5-4-187/3&4, IIInd Floor, M.G. Road
Secunderabad

1-Apr-21 to 31-Mar-22



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 186	7,569.00	
15-Jun-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	97		7,569.00
	CH.NO.: NEFT				
21-Jun-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 254	1,16,078.00	
29-Jun-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 276	1,86,530.00	
	Dr Canara Bank (A/c - 1181201020289)	Receipt	114		1,16,078.00
	CH.NO.: NEFT				
21-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 352	17,865.00	
28-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 371	1,28,912.00	
2-Aug-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	167		1,85,954.00
	CH.NO.: NEFT				
12-Aug-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	186		17,865.00
	CH.NO.: NEFT				
16-Aug-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	190		1,29,488.00
	CH.NO.: NEFT				
26-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 465	88,122.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 466	1,95,217.00	
1-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 494	198.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 495	2,549.00	
6-Sep-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	227		88,122.00
	CH.NO.: NEFT				
13-Sep-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	245		1,95,217.00
	CH.NO.: NEFT				
1-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 611	1,25,495.00	
7-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 628	1,541.00	
27-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 697	32,445.00	
23-Nov-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	338		1,25,495.00
	CH.NO.: NEFT				
29-Nov-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	349		198.00
	CH.NO.: NEFT				
	Dr Canara Bank (A/c - 1181201020289)	Receipt	350		29,495.00
	CH.NO.: NEFT				
15-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 842	1,57,630.00	
4-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 905	16,199.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 906	13,439.00	
6-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 917	23,930.00	
Carried Over				11,13,719.00	8,95,481.00

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Praful Sanitary

Modi Housing Private Limited Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,13,719.00	8,95,481.00
11-Jan-22	Dr Canara Bank (A/c - 1181201020289) Receipt CH.NO.: NEFT		410		1,263.00
	Dr Canara Bank (A/c - 1181201020289) Receipt CH.NO.: NEFT		411		2,549.00
24-Jan-22	Dr Canara Bank (A/c - 1181201020289) Receipt CH.NO.: NEFT		428		1,57,630.00
31-Jan-22	Cr SALES ACCOUNT SALES		PS/21-22/1003 ✓	11,625.00	
11-Feb-22	Dr Canara Bank (A/c - 1181201020289) Receipt Ch.No.: NEFT		453		51,444.00
14-Feb-22	Dr Canara Bank (A/c - 1181201020289) Receipt Ch.No.: NEFT		459		11,625.00
15-Feb-22	Cr Canara Bank (A/c - 1181201020289) Payment CH.NO.: 631332		735	30,000.00	
23-Feb-22	Cr SALES ACCOUNT SALES		PS/21-22/1076 ✓	2,039.00	
	Cr SALES ACCOUNT SALES		PS/21-22/1077 ✓	2,738.00	
21-Mar-22	Cr SALES ACCOUNT SALES		PS/21-22/1178 ✓	14,209.00	
26-Mar-22	Cr SALES ACCOUNT SALES		PS/21-22/1196 ✓	59,378.00	
				12,33,708.00	11,19,992.00
					1,13,716.00
Dr	Closing Balance			12,33,708.00	12,33,708.00

