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

Aedis Developers LLP
Ledger Account
5-4-187/3 & 4, IInd Floor
M.G Road, Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 3	14,104.00	
27-Apr-21	Dr	Canara Bank (A/c - 1181201020289)	**Receipt**	33		14,104.00
		CH.NO.: NEFT				
15-Jun-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 230	93,672.00	
30-Jun-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 285	2,359.00	
10-Jul-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 312	10,355.00	
20-Jul-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 347	29,577.00	
21-Jul-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 349	58,996.00	
21-Aug-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 455	17,629.00	
13-Sep-21	Dr	Canara Bank (A/c - 1181201020289)	**Receipt**	247		94,959.00
		CH.NO.: NEFT				
	Dr	Canara Bank (A/c - 1181201020289)	**Receipt**	248		1,00,000.00
		CH.NO.: NEFT				
14-Sep-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 541	3,304.00	
	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 542	24,058.00	
29-Sep-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 595	6,119.00	
1-Oct-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 607	10,832.00	
7-Oct-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 627	9,689.00	
12-Oct-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 640	1,359.00	
	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 641	9,412.00	
	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 642	1,10,751.00	
16-Oct-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 659	7,951.00	
25-Oct-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 691	3,390.00	
28-Oct-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 702	8,717.00	
30-Oct-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 711	4,644.00	
3-Dec-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 801	3,870.00	
4-Jan-22	Dr	Canara Bank (A/c - 1181201020289)	**Receipt**	401		50,000.00
		CH.NO.: NEFT				
12-Jan-22	Dr	Canara Bank (A/c - 1181201020289)	**Receipt**	415		50,000.00
		CH.NO.: NEFT				
		Carried Over			4,30,788.00	3,09,063.00

continued ...

Praful Sanitary

Aedis Developers LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,30,788.00	3,09,063.00
20-Jan-22	Dr	Canara Bank (A/c - 1181201020289) *CH.NO.: NEFT*	**Receipt**	423		25,000.00
15-Feb-22	Dr	Canara Bank (A/c - 1181201020289) *CH.NO.: NEFT*	**Receipt**	461		46,725.00
25-Feb-22	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/1096	27,004.00	
27-Feb-22	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/1104	9,865.00	
					4,67,657.00	3,80,788.00
	Dr	**Closing Balance**				86,869.00
					4,67,657.00	**4,67,657.00**

Books of accounts were verified. Tick bills were received. Cross bills were received

Name: A. Sree Raju

Sign: A. Sree Raj

Date: 24-5-22