

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

Silver Oak Villas LLP
Ledger Account

5-4-187/3&4, IInd 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: Ramesh Kumar
Sign: [Signature]
Date: 21/05/22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			1,82,355.00	
3-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 15	18,543.00	
14-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 46	21,187.00	
17-Apr-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	24		63,731.00
Ch.No.: 997765					
19-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 59	44,490.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 61	14,877.00	
28-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 100	9,683.00	
6-May-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	54		21,187.00
CH.NO.: NEFT					
15-May-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 163	5,469.00	
17-May-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	72		75,786.00
Ch.No.: 074317					
28-May-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 187	11,989.00	
9-Jun-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	92		2,124.00
CH.NO.: NEFT					
15-Jun-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	98		9,683.00
Ch.No.: 074341					
17-Jun-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	100		17,458.00
CH.NO.: NEFT					
14-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 327	40,489.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 332	4,906.00	
3-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 391	28,949.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 392	677.00	
16-Aug-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	191		677.00
CH.NO.: NEFT					
	Dr Canara Bank (A/c - 1181201020289)	Receipt	192		28,949.00
CH.NO.: NEFT					
21-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 456	717.00	
14-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 548	1,540.00	
Carried Over				3,85,871.00	2,19,595.00

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Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Name: P. Ramesh Kumar

Sign:

Date: 31/05/22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,871.00	2,19,595.00
14-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 550	81,402.00	
21-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 571	6,824.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 572	16,457.00	
29-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 599	7,986.00	
	Dr Canara Bank (A/c - 1181201020289)	Receipt	269		717.00
	Ch.No.: NEFT				
1-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 610	88,093.00	
14-Oct-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	288		16,457.00
	Ch.No.: NEFT				
22-Oct-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	302		86,816.00
	Ch.No.: NEFT				
29-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 705	13,054.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 706	5,747.00	
30-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 710	98,594.00	
9-Nov-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	318		7,986.00
	Ch.No.: NEFT				
	Dr Canara Bank (A/c - 1181201020289)	Receipt	319		85,143.00
	Ch.No.: NEFT				
	Cr SALES ACCOUNT	SALES	PS/21-22/ 732	24,770.00	
18-Nov-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 755	1,19,493.00	
9-Dec-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	365		13,053.00
	Ch.No.: NEFT				
	Dr Canara Bank (A/c - 1181201020289)	Receipt	366		65,917.00
	Ch.No.: NEFT				
15-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 840	23,881.00	
30-Dec-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	392		23,881.00
	Ch.No.: NEFT				
4-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 904	595.00	
7-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 925	21,741.00	
11-Jan-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	409		1,04,341.00
	Ch.No.: NEFT				
19-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 960	1,074.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 961	1,074.00	
29-Jan-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	438		595.00
	Ch.No.: NEFT				
31-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/1002	21,741.00	
11-Feb-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	452		23,889.00
	Ch.No.: NEFT				
22-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1073	34,077.00	
25-Feb-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	478		21,741.00
	Ch.No.: NEFT				
27-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1101	34,077.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/1102	4,673.00	
7-Mar-22	Cr SALES ACCOUNT	SALES	PS/21-22/1126	34,077.00	
	Carried Over			10,25,301.00	6,70,131.00

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Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,301.00	6,70,131.00
15-Mar-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	521		70,703.00
	Ch.No.: NEFT				
25-Mar-22	Cr SALES ACCOUNT	SALES	PS/21-22/1194	11,759.00	
	Cr SALES ACCOUNT	SALES	PS/21-22/1195	11,759.00	
29-Mar-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	538		31,925.00
	Ch.No.: NEFT				
				10,48,819.00	7,72,759.00
Dr	Closing Balance				2,76,060.00
				10,48,819.00	10,48,819.00

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

Name: P. Ganesh Kumar

Sign: 

Date: 21/5/22