

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

Modi Consultancy Services

Ledger Account

5-4-187/3 & 4, IIInd Floor
M.G.Road, Secunderabad.

1-Oct-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 694	13,523.00✓	
2-Dec-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	354		✓ 13,523.00
	CH.NO.: NEFT				
5-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 910	1,650.00✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 912	71,163.00✓	
10-Jan-22	Cr SALES ACCOUNT	SALES	PS/21-22/ 931	5,924.00✓	
2-Feb-22	Cr SALES ACCOUNT	SALES	PS/21-22/1011	7,159.00✓	
22-Feb-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	473		✓ 71,163.00
	CH.NO.: NEFT				
	Dr Canara Bank (A/c - 1181201020289)	Receipt	474		✓ 1,650.00
	CH.NO.: NEFT				
				99,419.00	86,336.00
Dr	Closing Balance				13,083.00
				99,419.00	99,419.00

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

Name: G. Parammesb
Sign: G. Parammesb
Date: 21/05/22