

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

Kadakia & Modi Housing
Ledger Account
5-4-187/3&4, IInd Floor, M.G. Road
Secunderabad

1-Apr-21 to 31-Mar-22

Page 1

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			2,898.00	
27-Apr-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 91	13,896.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 92	7,540.00 ✓	
7-May-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	59		1,128.00
	CH.NO.: NEFT				
1-Jul-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	122		21,436.00
	CH.NO.: NEFT				
31-Jul-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 384	1,495.00 ✕	
24-Aug-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 460	52,156.00 ✓	
2-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 498	9,990.00 ✓	
	Cr SALES ACCOUNT	SALES	PS/21-22/ 499	70,494.00 ✓	
14-Sep-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 538	4,152.00 ✓	
16-Oct-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 657	2,825.00 ✓	
19-Oct-21	Dr Canara Bank (A/c - 1181201020289)	Receipt	296		56,308.00
	CH.NO.: NEFT				
25-Nov-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 772	379.00 ✓	
3-Dec-21	Cr SALES ACCOUNT	SALES	PS/21-22/ 803	232.00 ✓	
24-Feb-22	Dr Canara Bank (A/c - 1181201020289)	Receipt	475		83,920.00
	CH.NO.: NEFT				
				1,66,057.00	1,62,792.00
Dr	Closing Balance				3,265.00
				1,66,057.00	1,66,057.00

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

Name: D. Jyoti Raja
Sign: P. Jyoti Raja
Date: 21/05/22