

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

SAL-Salaries

Ledger Account

1-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To Opening Balance				9,29,102.00
31-Dec-22	To (as per details)	Journal	JOU/10468	38,041.00	
	SAL-PF			1,800.00 Cr	
	SAL-PT			200.00 Cr	
	EMP- Zakir Hossain Salary A/c			36,041.00 Cr	
	being salaries for the month of Dec'22				
	To (as per details)	Journal	JOU/10469	36,149.00	
	SAL-PF			1,800.00 Cr	
	SAL-PT			200.00 Cr	
	Modi Realty Pocharam (Car Loan)			11,420.00 Cr	
	EMP- Anand Kumar Netha. A Sal A/c			22,729.00 Cr	
	being salaries for the month of Dec'22				
	To (as per details)	Journal	JOU/10470	17,556.00	
	SAL-PF			1,052.00 Cr	
	SAL-ESI			132.00 Cr	
	SAL-PT			150.00 Cr	
	EMP-Anand Kishore Sal A/c.			16,222.00 Cr	
	being salaries for the month of Dec'22				
	To (as per details)	Journal	JOU/10471	17,449.00	
	SAL-PF			1,047.00 Cr	
	SAL-ESI			131.00 Cr	
	SAL-PT			150.00 Cr	
	EMP- Harika .B Salary A/c			16,121.00 Cr	
	being salaries for the month of Dec'22				
	To (as per details)	Journal	JOU/10472	25,689.00	
	SAL-PF			1,540.00 Cr	
	SAL-ESI			193.00 Cr	
	EMP-G Suman Salary A/c			23,956.00 Cr	
	being salaries for the month of Dec'22				
				10,63,986.00	
By	Closing Balance				10,63,986.00
				10,63,986.00	10,63,986.00