

**Modi Realty Miryalguda LLP (22-23)**

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

M G Road, Secunderabad.

**SAL-Salaries**

Ledger Account

1-Jan-23 to 1-Mar-23

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| Date      | Particulars                            | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|----------------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Jan-23  | To <b>Opening Balance</b>              |                |           |                     | <b>10,63,986.00</b> |
| 31-Jan-23 | To <b>(as per details)</b>             | <b>Journal</b> | JOU/10512 | 39,211.00           |                     |
|           | SAL-PF                                 |                |           | 1,800.00 Cr         |                     |
|           | SAL-PT                                 |                |           | 200.00 Cr           |                     |
|           | EMP- Zakir Hossain Salary A/c          |                |           | 37,211.00 Cr        |                     |
|           | being salaries for the month of Jan'23 |                |           |                     |                     |
|           | To <b>(as per details)</b>             | <b>Journal</b> | JOU/10513 | 31,700.00           |                     |
|           | 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      |                |           | 18,280.00 Cr        |                     |
|           | being salaries for the month of Jan'23 |                |           |                     |                     |
|           | To <b>(as per details)</b>             | <b>Journal</b> | JOU/10515 | 17,556.00           |                     |
|           | SAL-PF                                 |                |           | 1,053.00 Cr         |                     |
|           | SAL-ESI                                |                |           | 132.00 Cr           |                     |
|           | SAL-PT                                 |                |           | 150.00 Cr           |                     |
|           | EMP- Anand Kumar Netha. A Sal A/c      |                |           | 16,221.00 Cr        |                     |
|           | Salaries for the montha of Jan'23      |                |           |                     |                     |
|           | To <b>(as per details)</b>             | <b>Journal</b> | JOU/10516 | 17,449.00           |                     |
|           | SAL-PF                                 |                |           | 1,047.00 Cr         |                     |
|           | SAL-ESI                                |                |           | 131.00 Cr           |                     |
|           | EMP- Harika .B Salary A/c              |                |           | 150.00 Cr           |                     |
|           | EMP- Harika .B Salary A/c              |                |           | 16,121.00 Cr        |                     |
|           | Salaries for the montha of Jan'23      |                |           |                     |                     |
|           | To <b>(as per details)</b>             | <b>Journal</b> | JOU/10517 | 15,606.00           |                     |
|           | SAL-PF                                 |                |           | 908.00 Cr           |                     |
|           | SAL-ESI                                |                |           | 117.00 Cr           |                     |
|           | EMP-G Suman Salary A/c                 |                |           | 14,581.00 Cr        |                     |
|           | Salaries for the montha of Jan'23      |                |           |                     |                     |
|           |                                        |                |           | 11,85,508.00        |                     |
| By        | <b>Closing Balance</b>                 |                |           |                     | <b>11,85,508.00</b> |
|           |                                        |                |           | <b>11,85,508.00</b> | <b>11,85,508.00</b> |