

Modi Realty Miryalguda LLP (22-23)

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

M G Road, Secunderabad.

SAL-Salaries

Ledger Account

1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance				11,85,508.00
28-Feb-23	To (as per details)	Journal	JOU/10588	40,382.00	
	SAL-PF			1,800.00 Cr	
	SAL-PT			200.00 Cr	
	EMP- Zakir Hossain Salary A/c			38,382.00 Cr	
	To (as per details)	Journal	JOU/10589	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	
	To (as per details)	Journal	JOU/10590	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	
	To (as per details)	Journal	JOU/10591	15,606.00	
	SAL-PF			908.00 Cr	
	SAL-ESI			117.00 Cr	
	EMP-G Suman Salary A/c			14,581.00 Cr	
					12,95,094.00
By	Closing Balance				12,95,094.00
				12,95,094.00	12,95,094.00