

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Admin Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To (as per details)	Journal	JOU/10087	6,444.00	
	Purchase Division-PF Employee Contribution			21,603.00 Dr	
	Procurement Division-PF Employee Contribution			3,825.00 Dr	
	Logistics Division-PF Employee Contribution			6,828.00 Dr	
	Purchase Division-PF Employer Contribution			21,603.00 Dr	
	Procurement Division-PF Employer Contribution			3,825.00 Dr	
	Logistics Division-PF Employer Contribution			6,828.00 Dr	
	Modi Housing Private Limited Silver Oak Villas			5,641.00 Dr	
	OTH Adv-Modi Housing Pvt Ltd -Trading			76,597.00 Cr	
31-Mar-24	To (as per details)	Journal	JOU/10079	8,677.00	
	Purchase Division-PF Employee Contribution			21,603.00 Dr	
	Procurement Division-PF Employee Contribution			3,825.00 Dr	
	Logistics Division-PF Employee Contribution			6,828.00 Dr	
	Purchase Division-PF Employer Contribution			21,603.00 Dr	
	Procurement Division-PF Employer Contribution			3,825.00 Dr	
	Logistics Division-PF Employer Contribution			6,828.00 Dr	
	Modi Housing Private Limited Silver Oak Villas			5,871.00 Dr	
	EOY-PF Payable			79,060.00 Cr	
	To (as per details)	Journal	JOU/10083	350.00	
	Purchase Division-ESI Employee Contribution			1,456.00 Dr	
	Procurement Division-ESI Employee Contribution			253.00 Dr	
	Logistics Division-ESI Employee Contribution			736.00 Dr	
	Purchase Division-ESI Employer Contribution			6,308.00 Dr	
	Procurement Division-ESI Employer Contribution			1,097.00 Dr	
	Logistics Division-ESI Employer Contribution			3,182.00 Dr	
	Modi Housing Private Limited Silver Oak Villas			106.00 Dr	
	EOY-ESI Payable			13,488.00 Cr	
				15,471.00	
By	Closing Balance				15,471.00
				15,471.00	15,471.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

AEDIS Developers LLP

Ledger Account
5-4-187/3 And 4; 3rd Floor;
Soham Mansion; M G Road;
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	To (as per details)	Sales	MHSVC23-24/10008	7.00	
	REVENUE - Service Charges on PO's - 18% (\$)				5.50 Cr
	Output CGST				0.50 Cr
	Output SGST				0.50 Cr
	Rounding Off				0.50 Cr
				7.00	
By	Closing Balance				7.00
				7.00	7.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

AMTZ Medpolis Square 4554 Private Limited

Ledger Account

Ground; Survey No:- 480, 2, AMTZ Campus;
Pragati Maidan; Rashtriya Ispat Nigam Ltd;
Vishakhapatnam Steel Plant;
Vishakhapatnam

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	To (as per details) REVENUE - Service Charges on WO's -IGST 18% (\$) IGST-OUTPUT Rounding Off 0.25 Dr	Sales	MHSVC23-24/10001	1,38,133.00	
	To (as per details) REVENUE - Service Charges on Po's - IGST @18% (\$) IGST-OUTPUT Rounding Off 0.04 Cr	Sales	MHSVC23-24/10009	434.00	
27-Mar-24	To (as per details) REVENUE - Service Charges on Po's - IGST @18% (\$) IGST-OUTPUT Rounding Off 0.40 Dr	Sales	MHSVC23-24/10037	60,372.00	
31-Mar-24	By OTHLOAN - Tds Receivable 23 - 24 By OTHLOAN - Tds Receivable 23 - 24 By OTHLOAN - Tds Receivable 23 - 24 To (as per details) REVENUE - Service Charges on Po's - IGST @18% (\$) IGST-OUTPUT Rounding Off 0.40 Dr By OTHLOAN - Tds Receivable 23 - 24	Journal Journal Journal Sales Journal	JOU/10037 JOU/10038 JOU/10039 MHSVC23-24/10060 JOU/10088		37.00 11,706.00 5,116.00 1,300.00 110.00
				2,00,239.00	16,969.00
By	Closing Balance				1,83,270.00
				2,00,239.00	2,00,239.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED

Ledger Account
5-4-187/3&4
2nd Floor, Soham Mansion, MG Road
SEC_BAD

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-24	To (as per details)	Sales	MHSVC23-24/10031	975.00	
	REVENUE - Service Charges on WO's - 18% (\$)				826.00 Cr
	Output CGST				74.34 Cr
	Output SGST				74.34 Cr
	Rounding Off				0.32 Cr
31-Mar-24	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10089		83.00
				975.00	83.00
	By Closing Balance				892.00
				975.00	975.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

AMTZ Medpolis Square 801 Private Limited

Ledger Account

Ground ; D1 - 95 & E2 - 109;
AMTZ Medpolis Square 801; Pragati Marg;
VM Steel Project Township; Sub:- Post Office;
Visakhapatnam Steel Plant;

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	To (as per details)	Sales	MHSVC23-24/10002	39,265.00	
	REVENUE - Service Charges on WO's -IGST 18% (\$)				33,275.07 Cr
	IGST-OUTPUT				5,989.51 Cr
	Rounding Off				0.42 Cr
	To (as per details)	Sales	MHSVC23-24/10010	8,052.00	
	REVENUE - Service Charges on Po's - IGST @18% (\$)				6,823.92 Cr
	IGST-OUTPUT				1,228.31 Cr
	Rounding Off				0.23 Dr
27-Mar-24	To (as per details)	Sales	MHSVC23-24/10038	4,246.00	
	REVENUE - Service Charges on Po's - IGST @18% (\$)				3,598.57 Cr
	IGST-OUTPUT				647.74 Cr
	Rounding Off				0.31 Dr
31-Mar-24	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10013		47,193.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10034		682.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10035		3,328.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10036		360.00
	To (as per details)	Sales	MHSVC23-24/10061	1,49,765.00	
	REVENUE - Service Charges on Po's - IGST @18% (\$)				1,26,919.18 Cr
	IGST-OUTPUT				22,845.45 Cr
	Rounding Off				0.37 Cr
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10090		12,692.00
				2,01,328.00	64,255.00
By	Closing Balance				1,37,073.00
				2,01,328.00	2,01,328.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

AMTZ Medpolis Square Private Limited

Ledger Account
5-4-187/3 And 4; Soham Mansion;
M G Road;
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10011	27.00	
	REVENUE - Service Charges on PO's - 18% (S)				22.62 Cr
	Output CGST				2.04 Cr
	Output SGST				2.04 Cr
	Rounding Off				0.30 Cr
27-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10039	33.00	
	REVENUE - Service Charges on PO's - 18% (S)				27.86 Cr
	Output CGST				2.51 Cr
	Output SGST				2.51 Cr
	Rounding Off				0.12 Cr
31-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10062	65.00	
	REVENUE - Service Charges on PO's - 18% (S)				54.76 Cr
	Output CGST				4.93 Cr
	Output SGST				4.93 Cr
	Rounding Off				0.38 Cr
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10091		2.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10092		3.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10093		6.00
				125.00	11.00
By	Closing Balance				114.00
				125.00	125.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

AVR Gulmohar Welfare Association

Ledger Account
18-1869; Shivaji Nagar; Miryalaguda;
Nalgonda;

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10012	842.00	
	REVENUE - Service Charges on PO's - 18% (\$)				713.90 Cr
	Output CGST				64.25 Cr
	Output SGST				64.25 Cr
	Rounding Off				0.40 Dr
31-Mar-24	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10015		771.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10044		71.00
				842.00	842.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Biopolis GV LLP

Ledger Account

#5-4-187/3&4, 2nd Floor Soham Mansion
M.G Road Secundrabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10013	2,687.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,276.85 Cr
	Output CGST				204.92 Cr
	Output SGST				204.92 Cr
	Rounding Off				0.31 Cr
27-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10040	2,831.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,399.22 Cr
	Output CGST				215.93 Cr
	Output SGST				215.93 Cr
	Rounding Off				0.08 Dr
30-Mar-24	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10008		5,050.00
31-Mar-24	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10043		240.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10094		228.00
				5,518.00	5,518.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

BPCL-ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To OTH Adv-Modi Housing Pvt Ltd -Trading	Journal	JOU/10068	1,00,000.00	
	By Logistic Division-PetrolDieselKeroseneOil	Journal	JOU/10065		14,000.00
	By Logistic Division-PetrolDieselKeroseneOil	Journal	JOU/10066		55,500.00
	By Logistic Division-PetrolDieselKeroseneOil	Journal	JOU/10134		48,000.00
	By Logistic Division-PetrolDieselKeroseneOil	Journal	JOU/10135		44,000.00
	By Logistic Division-PetrolDieselKeroseneOil	Journal	JOU/10136		17,200.00
	By Logistic Division-PetrolDieselKeroseneOil	Journal	JOU/10137		9,600.00
	By Logistic Division-PetrolDieselKeroseneOil	Journal	JOU/10139		13,600.00
1-Mar-24	By Logistic Division-PetrolDieselKeroseneOil	Journal	JOU/10138		45,000.00
	By Logistic Division-PetrolDieselKeroseneOil	Journal	JOU/10140		26,000.00
16-Mar-24	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10007	1,00,000.00	
20-Mar-24	By Logistic Division-PetrolDieselKeroseneOil	Journal	JOU/10008		2,601.00
	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10015	2,601.00	
	By Logistic Division-PetrolDieselKeroseneOil	Journal	JOU/10009		3,784.00
	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10016	3,784.00	
	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10045	1,00,000.00	
27-Mar-24	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10051	80,000.00	
31-Mar-24	By Logistic Division-PetrolDieselKeroseneOil	Journal	JOU/10069		36,000.00
	By Logistic Division-PetrolDieselKeroseneOil	Journal	JOU/10084		4,153.00
	By Logistic Division-PetrolDieselKeroseneOil	Journal	JOU/10085		2,349.00
	By Logistic Division-PetrolDieselKeroseneOil	Journal	JOU/10120		6,337.00
	By Logistic Division-PetrolDieselKeroseneOil	Journal	JOU/10144		9,600.00
	By Logistic Division-PetrolDieselKeroseneOil	Journal	JOU/10141		26,000.00
	By Logistic Division-PetrolDieselKeroseneOil	Journal	JOU/10145		5,600.00
	By Logistic Division-PetrolDieselKeroseneOil	Journal	JOU/10146		5,400.00
				3,86,385.00	3,74,724.00
By	Closing Balance				11,661.00
				3,86,385.00	3,86,385.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Crescentia Labs Private Limited

Ledger Account
5-4-187/3 & 4; M G Road
Ranigunj;
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	To (as per details)	Sales	MHSVC23-24/10003	15,059.00	
	REVENUE - Service Charges on WO's - 18% (S)				12,761.46 Cr
	Output CGST				1,148.53 Cr
	Output SGST				1,148.53 Cr
	Rounding Off				0.48 Cr
	To (as per details)	Sales	MHSVC23-24/10014	2,35,075.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,99,216.47 Cr
	Output CGST				17,929.48 Cr
	Output SGST				17,929.48 Cr
	Rounding Off			0.43 Dr	
27-Mar-24	To (as per details)	Sales	MHSVC23-24/10032	1,26,236.00	
	REVENUE - Service Charges on WO's - 18% (S)				1,06,979.91 Cr
	Output CGST				9,628.19 Cr
	Output SGST				9,628.19 Cr
	Rounding Off			0.29 Dr	
	To (as per details)	Sales	MHSVC23-24/10041	5,74,666.00	
	REVENUE - Service Charges on PO's - 18% (S)				4,87,005.04 Cr
	Output CGST				43,830.45 Cr
	Output SGST				43,830.45 Cr
	Rounding Off				0.06 Cr
31-Mar-24	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10045		19,922.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10046		1,276.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10047		10,698.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10048		48,701.00
	To (as per details)	Sales	MHSVC23-24/10063	4,20,903.00	
	REVENUE - Service Charges on PO's - 18% (S)				3,56,697.80 Cr
	Output CGST				32,102.80 Cr
	Output SGST				32,102.80 Cr
	Rounding Off			0.40 Dr	
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10095		35,670.00
				13,71,939.00	1,16,267.00
By	Closing Balance				12,55,672.00
				13,71,939.00	13,71,939.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

DR N R K Biotech Private Limited

Ledger Account
8-2-268/1/A/1B & C;
101; Thulasi Homes ; Road No. 3;
Aurora Colony;
Banjara Hills; Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10004	9,427.00	
	REVENUE - Service Charges on WO's - 18% (S)				7,989.07 Cr
	Output CGST				719.02 Cr
	Output SGST				719.02 Cr
	Rounding Off			0.11 Dr	
	T0 (as per details)	Sales	MHSVC23-24/10015	3,004.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,545.76 Cr
	Output CGST				229.12 Cr
	Output SGST				229.12 Cr
27-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10033	2,611.00	
	REVENUE - Service Charges on WO's - 18% (S)				2,212.50 Cr
	Output CGST				199.13 Cr
	Output SGST				199.13 Cr
	Rounding Off			0.24 Cr	
	T0 (as per details)	Sales	MHSVC23-24/10042	6,562.00	
	REVENUE - Service Charges on PO's - 18% (S)				5,561.31 Cr
	Output CGST				500.52 Cr
	Output SGST				500.52 Cr
	Rounding Off			0.35 Dr	
30-Mar-24	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10018		19,773.00
31-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10064	5,273.00	
	REVENUE - Service Charges on PO's - 18% (S)				4,468.42 Cr
	Output CGST				402.16 Cr
	Output SGST				402.16 Cr
	Rounding Off			0.26 Cr	
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10096		255.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10097		799.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10098		556.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10099		221.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10126		447.00
				26,877.00	22,051.00
By	Closing Balance				4,826.00
				26,877.00	26,877.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

EMP-Andimalla Janaki

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10132		18,907.00
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

18,907.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,907.00
29-Feb-24	To (as per details)	Journal	JOU/10005	1,134.00	
	EMP-Potharaveni Vamshi	1,157.00 Dr			
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,443.00 Dr			
	EMP-Kandagatla Vasu Dev	1,387.00 Dr			
	EMP-Jagannathan Selva Kumar	1,104.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,170.00 Dr			
	EMP-Konganla Mounika	918.00 Dr			
	EMP - Asha Jyothi Madduri	1,134.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,134.00 Dr			
	EMP-Pochampally Raghu	1,076.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	956.00 Dr			
	EMP-Divya Bai K	1,219.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	1,044.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	924.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	1,021.00 Dr			
	EMP-M Madhu Babu	1,108.00 Dr			
	Purchase Division-PF Employee Contribution	21,619.00 Cr			
	Procurement Division-PF Employee Contribution	2,844.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10007	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	350.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			1,284.00	18,907.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,284.00	18,907.00
29-Feb-24	By (as per details)	Journal	JOU/10010		1,899.00
	Procurement Division-Allowances	798.00 Dr			
	Procurement Division-Conveyance Charges	1,027.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
	To (as per details)	Journal	JOU/10003	17,481.00	
	EMP-Minish Nalin Parikh	32,744.00 Dr			
	EMP-Poloju Venkateshwarlu	34,330.00 Dr			
	EMP-Devi Lavanya	37,607.00 Dr			
	EMP-Praveen Busipaka	20,525.00 Dr			
	EMP- Hemendra D Kannaiya	22,401.00 Dr			
	EMP-Kandagatla Vasu Dev	21,534.00 Dr			
	EMP-Jagannathan Selva Kumar	19,256.00 Dr			
	EMP-Ithagoni Sandeesh Goud	18,041.00 Dr			
	EMP-Konganla Mounika	13,123.00 Dr			
	EMP - Asha Jyothi Madduri	16,481.00 Dr			
	EMP-Shakhabattula Jay Sudha	17,481.00 Dr			
	EMP-Pochampally Raghu	16,576.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	19,253.00 Dr			
	EMP - Bathini Sadhana	14,710.00 Dr			
	EMP-Divya Bai K	15,222.00 Dr			
	EMP-Tanveer Khan	11,779.00 Dr			
	EMP-Nerlapalli Vanajakshi	16,082.00 Dr			
	EMP-S Krishnam Raju	22,865.00 Dr			
	EMP-Pampari Narender	12,242.00 Dr			
	EMP-Maddevoenollu Shekar	21,047.00 Dr			
	EMP-Yellamla Somanna	18,934.00 Dr			
	EMP-M Madhu Babu	18,365.00 Dr			
	EMP-Potharaveni Vamshi	23,110.00 Dr			
	OTH Adv-Modi Housing Pvt Ltd -Trading	4,81,189.00 Cr			
	Carried Over			18,765.00	20,806.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,765.00	20,806.00
29-Feb-24	T0 (as per details)	Journal	JOU/10006	142.00	
	EMP-Potharaveni Vamshi	192.00 Dr			
	EMP-Jagannathan Selva Kumar	155.00 Dr			
	EMP-Ithagoni Sandeesh Goud	146.00 Dr			
	EMP-Konganla Mounika	115.00 Dr			
	EMP - Asha Jyothi Madduri	142.00 Dr			
	EMP-Shakhabattula Jay Sudha	142.00 Dr			
	EMP-Pochampally Raghu	135.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	155.00 Dr			
	EMP - Bathini Sadhana	120.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	131.00 Dr			
	EMP-Pampari Narender	120.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	152.00 Dr			
	EMP-M Madhu Babu	146.00 Dr			
	Purchase Division-ESI Employee Contribution	1,481.00 Cr			
	Procurement Division-ESI Employee Contribution	131.00 Cr			
	Logistics Division-ESI Employee Contribution	780.00 Cr			
20-Mar-24	T0 BANK-ICICI A/C No:-112105001853	Payment	PAY/10029	1,899.00	
31-Mar-24	By (as per details)	Journal	JOU/10133		19,507.00
	Purchase Division-Salaries	4,06,315.00 Dr			
	Procurement Division-Salaries	80,444.00 Dr			
	Logistic Division-Salaries	1,21,209.00 Dr			
	EMP-Devi Lavanya	34,578.00 Cr			
	EMP-Praveen Busipaka	35,541.00 Cr			
	EMP- Hemendra D Kannaiya	24,808.00 Cr			
	EMP-Kandagatla Vasu Dev	22,410.00 Cr			
	EMP-Jagannathan Selva Kumar	20,988.00 Cr			
	EMP-Ithagoni Sandeesh Goud	17,707.00 Cr			
	EMP-Konganla Mounika	18,907.00 Cr			
	EMP - Asha Jyothi Madduri	19,507.00 Cr			
	EMP-Shakhabattula Jay Sudha	19,507.00 Cr			
	EMP-Pochampally Raghu	19,113.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	18,667.00 Cr			
	EMP - Bathini Sadhana	9,454.00 Cr			
	EMP-Divya Bai K	17,556.00 Cr			
	EMP-Tanveer Khan	13,169.00 Cr			
	EMP-Pulla Prabhakar	46,682.00 Cr			
	EMP-Nerlapalli Vanajakshi	16,207.00 Cr			
	EMP-S Krishnam Raju	23,312.00 Cr			
	EMP-Pampari Narender	17,556.00 Cr			
	EMP-Maddevoenollu Shekar	22,418.00 Cr			
	EMP-Yellamla Somanna	13,775.00 Cr			
	EMP-M Madhu Babu	21,068.00 Cr			
	EMP-Potharaveni Vamshi	23,080.00 Cr			
	EMP-Minish Nalin Parikh	54,740.00 Cr			
	EMP-Poloju Venkateshwarlu	40,155.00 Cr			
	EMP-Dega Gayathri Salary A/c	17,556.00 Cr			
	Carried Over			20,806.00	40,313.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,806.00	40,313.00
31-Mar-24	To (as per details)	Journal	JOU/10056	1,098.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagani Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10057	146.00	
	EMP-Jagannathan Selva Kumar	157.00 Dr			
	EMP-Ithagani Sandeesh Goud	133.00 Dr			
	EMP-Konganla Mounika	142.00 Dr			
	EMP - Asha Jyothi Madduri	146.00 Dr			
	EMP-Shakhabattula Jay Sudha	146.00 Dr			
	EMP-Pochampally Raghu	143.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	140.00 Dr			
	EMP - Bathini Sadhana	71.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	122.00 Dr			
	EMP-Pampari Narender	132.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	103.00 Dr			
	EMP-M Madhu Babu	160.00 Dr			
	EMP-Potharaveni Vamshi	173.00 Dr			
	EMP-Dega Gayathri Salary A/c	132.00 Dr			
	Purchase Division-ESI Employee Contribution	1,456.00 Cr			
	Procurement Division-ESI Employee Contribution	253.00 Cr			
	Logistics Division-ESI Employee Contribution	736.00 Cr			
	Carried Over			22,050.00	40,313.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,050.00	40,313.00
31-Mar-24	T0 (as per details)	Journal	JOU/10058	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			

Carried Over

22,200.00

40,313.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,200.00	40,313.00
31-Mar-24	By (as per details)	Journal	JOU/10078		1,899.00
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				22,200.00	42,212.00
To	Closing Balance			20,012.00	
				42,212.00	42,212.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

EMP - Asha Jyothi Madduri

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10132		18,907.00
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

18,907.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,907.00
29-Feb-24	To (as per details)	Journal	JOU/10005	1,134.00	
	EMP-Potharaveni Vamshi	1,157.00 Dr			
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,443.00 Dr			
	EMP-Kandagatla Vasu Dev	1,387.00 Dr			
	EMP-Jagannathan Selva Kumar	1,104.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,170.00 Dr			
	EMP-Konganla Mounika	918.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,134.00 Dr			
	EMP-Andimalla Janaki	1,134.00 Dr			
	EMP-Pochampally Raghu	1,076.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	956.00 Dr			
	EMP-Divya Bai K	1,219.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	1,044.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	924.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	1,021.00 Dr			
	EMP-M Madhu Babu	1,108.00 Dr			
	Purchase Division-PF Employee Contribution	21,619.00 Cr			
	Procurement Division-PF Employee Contribution	2,844.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10007	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	350.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			1,284.00	18,907.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,284.00	18,907.00
29-Feb-24	By (as per details)	Journal	JOU/10010		399.00
	Procurement Division-Allowances			798.00 Dr	
	Procurement Division-Conveyance Charges			1,027.00 Dr	
	Purchase Division-Allowances			6,783.00 Dr	
	Purchase Division-Conveyance Charges			3,800.00 Dr	
	Logistics Division-Allowances			2,394.00 Dr	
	EMP-Praveen Busipaka				399.00 Cr
	EMP- Hemendra D Kannaiya				399.00 Cr
	EMP-Kandagatla Vasu Dev				399.00 Cr
	EMP-Jagannathan Selva Kumar				399.00 Cr
	EMP-Ithagoni Sandeesh Goud				399.00 Cr
	EMP-Konganla Mounika				399.00 Cr
	EMP-Shakhabattula Jay Sudha				399.00 Cr
	EMP-Andimalla Janaki				1,899.00 Cr
	EMP-Pochampally Raghu				399.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				899.00 Cr
	EMP - Bathini Sadhana				399.00 Cr
	EMP-Divya Bai K				399.00 Cr
	EMP-Tanveer Khan				2,199.00 Cr
	EMP-Pulla Prabhakar				399.00 Cr
	EMP-Nerlapalli Vanajakshi				1,426.00 Cr
	EMP-S Krishnam Raju				399.00 Cr
	EMP-Pampari Narender				399.00 Cr
	EMP-Maddevoenollu Shekar				399.00 Cr
	EMP-Yellamla Somanna				399.00 Cr
	EMP-M Madhu Babu				399.00 Cr
	EMP-Potharaveni Vamshi				399.00 Cr
	EMP-Minish Nalin Parikh				399.00 Cr
	EMP-Poloju Venkateshwarlu				399.00 Cr
	EMP-Devi Lavanya				399.00 Cr
	To (as per details)	Journal	JOU/10003	16,481.00	
	EMP-Minish Nalin Parikh			32,744.00 Dr	
	EMP-Poloju Venkateshwarlu			34,330.00 Dr	
	EMP-Devi Lavanya			37,607.00 Dr	
	EMP-Praveen Busipaka			20,525.00 Dr	
	EMP- Hemendra D Kannaiya			22,401.00 Dr	
	EMP-Kandagatla Vasu Dev			21,534.00 Dr	
	EMP-Jagannathan Selva Kumar			19,256.00 Dr	
	EMP-Ithagoni Sandeesh Goud			18,041.00 Dr	
	EMP-Konganla Mounika			13,123.00 Dr	
	EMP-Shakhabattula Jay Sudha			17,481.00 Dr	
	EMP-Andimalla Janaki			17,481.00 Dr	
	EMP-Pochampally Raghu			16,576.00 Dr	
	EMP-Mangilipelli Sanjeev Kumar			19,253.00 Dr	
	EMP - Bathini Sadhana			14,710.00 Dr	
	EMP-Divya Bai K			15,222.00 Dr	
	EMP-Tanveer Khan			11,779.00 Dr	
	EMP-Nerlapalli Vanajakshi			16,082.00 Dr	
	EMP-S Krishnam Raju			22,865.00 Dr	
	EMP-Pampari Narender			12,242.00 Dr	
	EMP-Maddevoenollu Shekar			21,047.00 Dr	
	EMP-Yellamla Somanna			18,934.00 Dr	
	EMP-M Madhu Babu			18,365.00 Dr	
	EMP-Potharaveni Vamshi			23,110.00 Dr	
	OTH Adv-Modi Housing Pvt Ltd -Trading			4,81,188.00 Cr	
	Carried Over			17,765.00	19,306.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,765.00	19,306.00
29-Feb-24	T0 (as per details)	Journal	JOU/10006	142.00	
	EMP-Potharaveni Vamshi	192.00 Dr			
	EMP-Jagannathan Selva Kumar	155.00 Dr			
	EMP-Ithagoni Sandeesh Goud	146.00 Dr			
	EMP-Konganla Mounika	115.00 Dr			
	EMP-Shakhabattula Jay Sudha	142.00 Dr			
	EMP-Andimalla Janaki	142.00 Dr			
	EMP-Pochampally Raghu	135.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	155.00 Dr			
	EMP - Bathini Sadhana	120.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	131.00 Dr			
	EMP-Pampari Narender	120.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	152.00 Dr			
	EMP-M Madhu Babu	146.00 Dr			
	Purchase Division-ESI Employee Contribution	1,481.00 Cr			
	Procurement Division-ESI Employee Contribution	131.00 Cr			
	Logistics Division-ESI Employee Contribution	780.00 Cr			
20-Mar-24	T0 BANK-ICICI A/C No:-112105001853	Payment	PAY/10027	399.00	
31-Mar-24	T0 Gaurang Mody- Rent & Amenity Charges	Journal	JOU/10053	1,000.00	
	By (as per details)	Journal	JOU/10133		19,507.00
	Purchase Division-Salaries	4,06,315.00 Dr			
	Procurement Division-Salaries	80,444.00 Dr			
	Logistic Division-Salaries	1,21,209.00 Dr			
	EMP-Devi Lavanya	34,578.00 Cr			
	EMP-Praveen Busipaka	35,541.00 Cr			
	EMP- Hemendra D Kannaiya	24,808.00 Cr			
	EMP-Kandagatla Vasu Dev	22,410.00 Cr			
	EMP-Jagannathan Selva Kumar	20,988.00 Cr			
	EMP-Ithagoni Sandeesh Goud	17,707.00 Cr			
	EMP-Konganla Mounika	18,907.00 Cr			
	EMP-Shakhabattula Jay Sudha	19,507.00 Cr			
	EMP-Andimalla Janaki	19,507.00 Cr			
	EMP-Pochampally Raghu	19,113.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	18,667.00 Cr			
	EMP - Bathini Sadhana	9,454.00 Cr			
	EMP-Divya Bai K	17,556.00 Cr			
	EMP-Tanveer Khan	13,169.00 Cr			
	EMP-Pulla Prabhakar	46,682.00 Cr			
	EMP-Nerlapalli Vanajakshi	16,207.00 Cr			
	EMP-S Krishnam Raju	23,312.00 Cr			
	EMP-Pampari Narender	17,556.00 Cr			
	EMP-Maddevoenollu Shekar	22,418.00 Cr			
	EMP-Yellamla Somanna	13,775.00 Cr			
	EMP-M Madhu Babu	21,068.00 Cr			
	EMP-Potharaveni Vamshi	23,080.00 Cr			
	EMP-Minish Nalin Parikh	54,740.00 Cr			
	EMP-Poloju Venkateshwarlu	40,155.00 Cr			
	EMP-Dega Gayathri Salary A/c	17,556.00 Cr			
	Carried Over			19,306.00	38,813.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,306.00	38,813.00
31-Mar-24	To (as per details)	Journal	JOU/10056	1,170.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10057	146.00	
	EMP-Jagannathan Selva Kumar	157.00 Dr			
	EMP-Ithagoni Sandeesh Goud	133.00 Dr			
	EMP-Konganla Mounika	142.00 Dr			
	EMP-Shakhabattula Jay Sudha	146.00 Dr			
	EMP-Andimalla Janaki	146.00 Dr			
	EMP-Pochampally Raghu	143.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	140.00 Dr			
	EMP - Bathini Sadhana	71.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	122.00 Dr			
	EMP-Pampari Narender	132.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	103.00 Dr			
	EMP-M Madhu Babu	160.00 Dr			
	EMP-Potharaveni Vamshi	173.00 Dr			
	EMP-Dega Gayathri Salary A/c	132.00 Dr			
	Purchase Division-ESI Employee Contribution	1,456.00 Cr			
	Procurement Division-ESI Employee Contribution	253.00 Cr			
	Logistics Division-ESI Employee Contribution	736.00 Cr			
	Carried Over			20,622.00	38,813.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,622.00	38,813.00
31-Mar-24	To (as per details)	Journal	JOU/10058	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	To Gaurang Mody- Rent & Amenity Charges	Journal	JOU/10060	1,000.00	
	Carried Over			21,772.00	38,813.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,772.00	38,813.00
31-Mar-24	By (as per details)	Journal	JOU/10078		399.00
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				21,772.00	39,212.00
To	Closing Balance			17,440.00	
				39,212.00	39,212.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

EMP - Bathini Sadhana

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10132		15,936.00
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

15,936.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,936.00
29-Feb-24	To (as per details)	Journal	JOU/10005	956.00	
	EMP-Potharaveni Vamshi	1,157.00 Dr			
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,443.00 Dr			
	EMP-Kandagatla Vasu Dev	1,387.00 Dr			
	EMP-Jagannathan Selva Kumar	1,104.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,170.00 Dr			
	EMP-Konganla Mounika	918.00 Dr			
	EMP - Asha Jyothi Madduri	1,134.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,134.00 Dr			
	EMP-Andimalla Janaki	1,134.00 Dr			
	EMP-Pochampally Raghu	1,076.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP-Divya Bai K	1,219.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	1,044.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	924.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	1,021.00 Dr			
	EMP-M Madhu Babu	1,108.00 Dr			
	Purchase Division-PF Employee Contribution	21,619.00 Cr			
	Procurement Division-PF Employee Contribution	2,844.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10007	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	350.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			1,106.00	15,936.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,106.00	15,936.00
29-Feb-24	By (as per details)	Journal	JOU/10010		399.00
	Procurement Division-Allowances	798.00 Dr			
	Procurement Division-Conveyance Charges	1,027.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
	To (as per details)	Journal	JOU/10003	14,710.00	
	EMP-Minish Nalin Parikh	32,744.00 Dr			
	EMP-Poloju Venkateshwarlu	34,330.00 Dr			
	EMP-Devi Lavanya	37,607.00 Dr			
	EMP-Praveen Busipaka	20,525.00 Dr			
	EMP- Hemendra D Kannaiya	22,401.00 Dr			
	EMP-Kandagatla Vasu Dev	21,534.00 Dr			
	EMP-Jagannathan Selva Kumar	19,256.00 Dr			
	EMP-Ithagoni Sandeesh Goud	18,041.00 Dr			
	EMP-Konganla Mounika	13,123.00 Dr			
	EMP - Asha Jyothi Madduri	16,481.00 Dr			
	EMP-Shakhabattula Jay Sudha	17,481.00 Dr			
	EMP-Andimalla Janaki	17,481.00 Dr			
	EMP-Pochampally Raghu	16,576.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	19,253.00 Dr			
	EMP-Divya Bai K	15,222.00 Dr			
	EMP-Tanveer Khan	11,779.00 Dr			
	EMP-Nerlapalli Vanajakshi	16,082.00 Dr			
	EMP-S Krishnam Raju	22,865.00 Dr			
	EMP-Pampari Narender	12,242.00 Dr			
	EMP-Maddevoenollu Shekar	21,047.00 Dr			
	EMP-Yellamla Somanna	18,934.00 Dr			
	EMP-M Madhu Babu	18,365.00 Dr			
	EMP-Potharaveni Vamshi	23,110.00 Dr			
	OTH Adv-Modi Housing Pvt Ltd -Trading	4,81,189.00 Cr			
	Carried Over			15,816.00	16,335.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,816.00	16,335.00
29-Feb-24	T0 (as per details)	Journal	JOU/10006	120.00	
	EMP-Potharaveni Vamshi	192.00 Dr			
	EMP-Jagannathan Selva Kumar	155.00 Dr			
	EMP-Ithagani Sandeesh Goud	146.00 Dr			
	EMP-Konganla Mounika	115.00 Dr			
	EMP - Asha Jyothi Madduri	142.00 Dr			
	EMP-Shakhabattula Jay Sudha	142.00 Dr			
	EMP-Andimalla Janaki	142.00 Dr			
	EMP-Pochampally Raghu	135.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	155.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	131.00 Dr			
	EMP-Pampari Narender	120.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	152.00 Dr			
	EMP-M Madhu Babu	146.00 Dr			
	Purchase Division-ESI Employee Contribution	1,481.00 Cr			
	Procurement Division-ESI Employee Contribution	131.00 Cr			
	Logistics Division-ESI Employee Contribution	780.00 Cr			
20-Mar-24	T0 BANK-ICICI A/C No:-112105001853	Payment	PAY/10032	399.00	
31-Mar-24	By (as per details)	Journal	JOU/10133		9,454.00
	Purchase Division-Salaries	4,06,315.00 Dr			
	Procurement Division-Salaries	80,444.00 Dr			
	Logistic Division-Salaries	1,21,209.00 Dr			
	EMP-Devi Lavanya	34,578.00 Cr			
	EMP-Praveen Busipaka	35,541.00 Cr			
	EMP- Hemendra D Kannaiya	24,808.00 Cr			
	EMP-Kandagatla Vasu Dev	22,410.00 Cr			
	EMP-Jagannathan Selva Kumar	20,988.00 Cr			
	EMP-Ithagani Sandeesh Goud	17,707.00 Cr			
	EMP-Konganla Mounika	18,907.00 Cr			
	EMP - Asha Jyothi Madduri	19,507.00 Cr			
	EMP-Shakhabattula Jay Sudha	19,507.00 Cr			
	EMP-Andimalla Janaki	19,507.00 Cr			
	EMP-Pochampally Raghu	19,113.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	18,667.00 Cr			
	EMP-Divya Bai K	17,556.00 Cr			
	EMP-Tanveer Khan	13,169.00 Cr			
	EMP-Pulla Prabhakar	46,682.00 Cr			
	EMP-Nerlapalli Vanajakshi	16,207.00 Cr			
	EMP-S Krishnam Raju	23,312.00 Cr			
	EMP-Pampari Narender	17,556.00 Cr			
	EMP-Maddevoenollu Shekar	22,418.00 Cr			
	EMP-Yellamla Somanna	13,775.00 Cr			
	EMP-M Madhu Babu	21,068.00 Cr			
	EMP-Potharaveni Vamshi	23,080.00 Cr			
	EMP-Minish Nalin Parikh	54,740.00 Cr			
	EMP-Poloju Venkateshwarlu	40,155.00 Cr			
	EMP-Dega Gayathri Salary A/c	17,556.00 Cr			
	Carried Over			16,335.00	25,789.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,335.00	25,789.00
31-Mar-24	To (as per details)	Journal	JOU/10056	567.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10057	71.00	
	EMP-Jagannathan Selva Kumar	157.00 Dr			
	EMP-Ithagoni Sandeesh Goud	133.00 Dr			
	EMP-Konganla Mounika	142.00 Dr			
	EMP - Asha Jyothi Madduri	146.00 Dr			
	EMP-Shakhabattula Jay Sudha	146.00 Dr			
	EMP-Andimalla Janaki	146.00 Dr			
	EMP-Pochampally Raghu	143.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	140.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	122.00 Dr			
	EMP-Pampari Narender	132.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	103.00 Dr			
	EMP-M Madhu Babu	160.00 Dr			
	EMP-Potharaveni Vamshi	173.00 Dr			
	EMP-Dega Gayathri Salary A/c	132.00 Dr			
	Purchase Division-ESI Employee Contribution	1,456.00 Cr			
	Procurement Division-ESI Employee Contribution	253.00 Cr			
	Logistics Division-ESI Employee Contribution	736.00 Cr			
	Carried Over			16,973.00	25,789.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,973.00	25,789.00
31-Mar-24	T0 (as per details)	Journal	JOU/10058	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			17,123.00	25,789.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,123.00	25,789.00
31-Mar-24	By (as per details)	Journal	JOU/10078		399.00
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				17,123.00	26,188.00
To	Closing Balance			9,065.00	
				26,188.00	26,188.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

EMP-Dega Gayathri Salary A/c

Ledger Account

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By (as per details)	Journal	JOU/10133		17,556.00
	Purchase Division-Salaries			4,06,315.00 Dr	
	Procurement Division-Salaries			80,444.00 Dr	
	Logistic Division-Salaries			1,21,209.00 Dr	
	EMP-Devi Lavanya				34,578.00 Cr
	EMP-Praveen Busipaka				35,541.00 Cr
	EMP- Hemendra D Kannaiya				24,808.00 Cr
	EMP-Kandagatla Vasu Dev				22,410.00 Cr
	EMP-Jagannathan Selva Kumar				20,988.00 Cr
	EMP-Ithagoni Sandeesh Goud				17,707.00 Cr
	EMP-Konganla Mounika				18,907.00 Cr
	EMP - Asha Jyothi Madduri				19,507.00 Cr
	EMP-Shakhabattula Jay Sudha				19,507.00 Cr
	EMP-Andimalla Janaki				19,507.00 Cr
	EMP-Pochampally Raghu				19,113.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				18,667.00 Cr
	EMP - Bathini Sadhana				9,454.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,169.00 Cr
	EMP-Pulla Prabhakar				46,682.00 Cr
	EMP-Nerlapalli Vanajakshi				16,207.00 Cr
	EMP-S Krishnam Raju				23,312.00 Cr
	EMP-Pampari Narender				17,556.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				13,775.00 Cr
	EMP-M Madhu Babu				21,068.00 Cr
	EMP-Potharaveni Vamshi				23,080.00 Cr
	EMP-Minish Nalin Parikh				54,740.00 Cr
	EMP-Poloju Venkateshwarlu				40,155.00 Cr

Carried Over

17,556.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,556.00
31-Mar-24	To (as per details)	Journal	JOU/10056	1,053.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10057	132.00	
	EMP-Jagannathan Selva Kumar	157.00 Dr			
	EMP-Ithagoni Sandeesh Goud	133.00 Dr			
	EMP-Konganla Mounika	142.00 Dr			
	EMP - Asha Jyothi Madduri	146.00 Dr			
	EMP-Shakhabattula Jay Sudha	146.00 Dr			
	EMP-Andimalla Janaki	146.00 Dr			
	EMP-Pochampally Raghu	143.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	140.00 Dr			
	EMP - Bathini Sadhana	71.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	122.00 Dr			
	EMP-Pampari Narender	132.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	103.00 Dr			
	EMP-M Madhu Babu	160.00 Dr			
	EMP-Potharaveni Vamshi	173.00 Dr			
	Purchase Division-ESI Employee Contribution	1,456.00 Cr			
	Procurement Division-ESI Employee Contribution	253.00 Cr			
	Logistics Division-ESI Employee Contribution	736.00 Cr			
	Carried Over			1,185.00	17,556.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,185.00	17,556.00
31-Mar-24	To (as per details)	Journal	JOU/10058	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			

Carried Over

1,335.00

17,556.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,335.00	17,556.00
31-Mar-24	By (as per details)	Journal	JOU/10078		1,426.00
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				1,335.00	18,982.00
To	Closing Balance			17,647.00	
				18,982.00	18,982.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

EMP-Devi Lavanya

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10132		39,607.00
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

39,607.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,607.00
29-Feb-24	To (as per details)	Journal	JOU/10005	1,800.00	
	EMP-Potharaveni Vamshi	1,157.00 Dr			
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,443.00 Dr			
	EMP-Kandagatla Vasu Dev	1,387.00 Dr			
	EMP-Jagannathan Selva Kumar	1,104.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,170.00 Dr			
	EMP-Konganla Mounika	918.00 Dr			
	EMP - Asha Jyothi Madduri	1,134.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,134.00 Dr			
	EMP-Andimalla Janaki	1,134.00 Dr			
	EMP-Pochampally Raghu	1,076.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	956.00 Dr			
	EMP-Divya Bai K	1,219.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	1,044.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	924.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	1,021.00 Dr			
	EMP-M Madhu Babu	1,108.00 Dr			
	Purchase Division-PF Employee Contribution	21,619.00 Cr			
	Procurement Division-PF Employee Contribution	2,844.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10007	200.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	350.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			2,000.00	39,607.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	39,607.00
29-Feb-24	By (as per details)	Journal	JOU/10010		399.00
	Procurement Division-Allowances	798.00 Dr			
	Procurement Division-Conveyance Charges	1,027.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	To (as per details)	Journal	JOU/10003	37,607.00	
	EMP-Minish Nalin Parikh	32,744.00 Dr			
	EMP-Poloju Venkateshwarlu	34,330.00 Dr			
	EMP-Praveen Busipaka	20,525.00 Dr			
	EMP- Hemendra D Kannaiya	22,401.00 Dr			
	EMP-Kandagatla Vasu Dev	21,534.00 Dr			
	EMP-Jagannathan Selva Kumar	19,256.00 Dr			
	EMP-Ithagoni Sandeesh Goud	18,041.00 Dr			
	EMP-Konganla Mounika	13,123.00 Dr			
	EMP - Asha Jyothi Madduri	16,481.00 Dr			
	EMP-Shakhabattula Jay Sudha	17,481.00 Dr			
	EMP-Andimalla Janaki	17,481.00 Dr			
	EMP-Pochampally Raghu	16,576.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	19,253.00 Dr			
	EMP - Bathini Sadhana	14,710.00 Dr			
	EMP-Divya Bai K	15,222.00 Dr			
	EMP-Tanveer Khan	11,779.00 Dr			
	EMP-Nerlapalli Vanajakshi	16,082.00 Dr			
	EMP-S Krishnam Raju	22,865.00 Dr			
	EMP-Pampari Narender	12,242.00 Dr			
	EMP-Maddevoenollu Shekar	21,047.00 Dr			
	EMP-Yellamla Somanna	18,934.00 Dr			
	EMP-M Madhu Babu	18,365.00 Dr			
	EMP-Potharaveni Vamshi	23,110.00 Dr			
	OTH Adv-Modi Housing Pvt Ltd -Trading	4,81,188.00 Cr			
20-Mar-24	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10020	399.00	
	Carried Over			40,006.00	40,006.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,006.00	40,006.00
31-Mar-24	By (as per details)	Journal	JOU/10133		34,578.00
	Purchase Division-Salaries	4,06,315.00 Dr			
	Procurement Division-Salaries	80,444.00 Dr			
	Logistic Division-Salaries	1,21,209.00 Dr			
	EMP-Praveen Busipaka	35,541.00 Cr			
	EMP- Hemendra D Kannaiya	24,808.00 Cr			
	EMP-Kandagatla Vasu Dev	22,410.00 Cr			
	EMP-Jagannathan Selva Kumar	20,988.00 Cr			
	EMP-Ithagoni Sandeesh Goud	17,707.00 Cr			
	EMP-Konganla Mounika	18,907.00 Cr			
	EMP - Asha Jyothi Madduri	19,507.00 Cr			
	EMP-Shakhabattula Jay Sudha	19,507.00 Cr			
	EMP-Andimalla Janaki	19,507.00 Cr			
	EMP-Pochampally Raghu	19,113.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	18,667.00 Cr			
	EMP - Bathini Sadhana	9,454.00 Cr			
	EMP-Divya Bai K	17,556.00 Cr			
	EMP-Tanveer Khan	13,169.00 Cr			
	EMP-Pulla Prabhakar	46,682.00 Cr			
	EMP-Nerlapalli Vanajakshi	16,207.00 Cr			
	EMP-S Krishnam Raju	23,312.00 Cr			
	EMP-Pampari Narender	17,556.00 Cr			
	EMP-Maddevoenollu Shekar	22,418.00 Cr			
	EMP-Yellamla Somanna	13,775.00 Cr			
	EMP-M Madhu Babu	21,068.00 Cr			
	EMP-Potharaveni Vamshi	23,080.00 Cr			
	EMP-Minish Nalin Parikh	54,740.00 Cr			
	EMP-Poloju Venkateshwarlu	40,155.00 Cr			
	EMP-Dega Gayathri Salary A/c	17,556.00 Cr			
	To (as per details)	Journal	JOU/10056	1,800.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	Carried Over			41,806.00	74,584.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,806.00	74,584.00
31-Mar-24	T0 (as per details)	Journal	JOU/10058	200.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagani Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			42,006.00	74,584.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,006.00	74,584.00
31-Mar-24	By (as per details)	Journal	JOU/10078		399.00
	Procurement Division-Allowances			1,197.00 Dr	
	Procurement Division-Conveyance Charges			2,054.00 Dr	
	Purchase Division-Allowances			6,783.00 Dr	
	Purchase Division-Conveyance Charges			3,800.00 Dr	
	Logistics Division-Allowances			2,394.00 Dr	
	EMP-Praveen Busipaka				399.00 Cr
	EMP- Hemendra D Kannaiya				399.00 Cr
	EMP-Kandagatla Vasu Dev				399.00 Cr
	EMP-Jagannathan Selva Kumar				399.00 Cr
	EMP-Ithagoni Sandeesh Goud				399.00 Cr
	EMP-Konganla Mounika				399.00 Cr
	EMP - Asha Jyothi Madduri				399.00 Cr
	EMP-Shakhabattula Jay Sudha				399.00 Cr
	EMP-Andimalla Janaki				1,899.00 Cr
	EMP-Pochampally Raghu				399.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				899.00 Cr
	EMP - Bathini Sadhana				399.00 Cr
	EMP-Divya Bai K				399.00 Cr
	EMP-Tanveer Khan				2,199.00 Cr
	EMP-Pulla Prabhakar				399.00 Cr
	EMP-Nerlapalli Vanajakshi				1,426.00 Cr
	EMP-Dega Gayathri Salary A/c				1,426.00 Cr
	EMP-S Krishnam Raju				399.00 Cr
	EMP-Pampari Narender				399.00 Cr
	EMP-Maddevoenollu Shekar				399.00 Cr
	EMP-Yellamla Somanna				399.00 Cr
	EMP-M Madhu Babu				399.00 Cr
	EMP-Potharaveni Vamshi				399.00 Cr
	EMP-Minish Nalin Parikh				399.00 Cr
	EMP-Poloju Venkateshwarlu				399.00 Cr
	To OTH Adv-Modi Housing Pvt Ltd -Trading	Journal	JOU/10130	40,000.00	
				82,006.00	74,983.00
By	Closing Balance				7,023.00
				82,006.00	82,006.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

EMP-Divya Bai K
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10132		17,556.00
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

17,556.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,556.00
29-Feb-24	To (as per details)	Journal	JOU/10005	1,219.00	
	EMP-Potharaveni Vamshi	1,157.00 Dr			
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,443.00 Dr			
	EMP-Kandagatla Vasu Dev	1,387.00 Dr			
	EMP-Jagannathan Selva Kumar	1,104.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,170.00 Dr			
	EMP-Konganla Mounika	918.00 Dr			
	EMP - Asha Jyothi Madduri	1,134.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,134.00 Dr			
	EMP-Andimalla Janaki	1,134.00 Dr			
	EMP-Pochampally Raghu	1,076.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	956.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	1,044.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	924.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	1,021.00 Dr			
	EMP-M Madhu Babu	1,108.00 Dr			
	Purchase Division-PF Employee Contribution	21,619.00 Cr			
	Procurement Division-PF Employee Contribution	2,844.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10007	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	350.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			1,369.00	17,556.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,369.00	17,556.00
29-Feb-24	By (as per details)	Journal	JOU/10010		399.00
	Procurement Division-Allowances	798.00 Dr			
	Procurement Division-Conveyance Charges	1,027.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
	To (as per details)	Journal	JOU/10003	15,222.00	
	EMP-Minish Nalin Parikh	32,744.00 Dr			
	EMP-Poloju Venkateshwarlu	34,330.00 Dr			
	EMP-Devi Lavanya	37,607.00 Dr			
	EMP-Praveen Busipaka	20,525.00 Dr			
	EMP- Hemendra D Kannaiya	22,401.00 Dr			
	EMP-Kandagatla Vasu Dev	21,534.00 Dr			
	EMP-Jagannathan Selva Kumar	19,256.00 Dr			
	EMP-Ithagoni Sandeesh Goud	18,041.00 Dr			
	EMP-Konganla Mounika	13,123.00 Dr			
	EMP - Asha Jyothi Madduri	16,481.00 Dr			
	EMP-Shakhabattula Jay Sudha	17,481.00 Dr			
	EMP-Andimalla Janaki	17,481.00 Dr			
	EMP-Pochampally Raghu	16,576.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	19,253.00 Dr			
	EMP - Bathini Sadhana	14,710.00 Dr			
	EMP-Tanveer Khan	11,779.00 Dr			
	EMP-Nerlapalli Vanajakshi	16,082.00 Dr			
	EMP-S Krishnam Raju	22,865.00 Dr			
	EMP-Pampari Narender	12,242.00 Dr			
	EMP-Maddevoenollu Shekar	21,047.00 Dr			
	EMP-Yellamla Somanna	18,934.00 Dr			
	EMP-M Madhu Babu	18,365.00 Dr			
	EMP-Potharaveni Vamshi	23,110.00 Dr			
	OTH Adv-Modi Housing Pvt Ltd -Trading	4,81,188.00 Cr			
	Carried Over			16,591.00	17,955.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,591.00	17,955.00
29-Feb-24	T0 (as per details)	Journal	JOU/10006	132.00	
	EMP-Potharaveni Vamshi	192.00 Dr			
	EMP-Jagannathan Selva Kumar	155.00 Dr			
	EMP-Ithagani Sandeesh Goud	146.00 Dr			
	EMP-Konganla Mounika	115.00 Dr			
	EMP - Asha Jyothi Madduri	142.00 Dr			
	EMP-Shakhabattula Jay Sudha	142.00 Dr			
	EMP-Andimalla Janaki	142.00 Dr			
	EMP-Pochampally Raghu	135.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	155.00 Dr			
	EMP - Bathini Sadhana	120.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	131.00 Dr			
	EMP-Pampari Narender	120.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	152.00 Dr			
	EMP-M Madhu Babu	146.00 Dr			
	Purchase Division-ESI Employee Contribution	1,481.00 Cr			
	Procurement Division-ESI Employee Contribution	131.00 Cr			
	Logistics Division-ESI Employee Contribution	780.00 Cr			
20-Mar-24	T0 BANK-ICICI A/C No:-112105001853	Payment	PAY/10033	399.00	
31-Mar-24	By (as per details)	Journal	JOU/10133		17,556.00
	Purchase Division-Salaries	4,06,315.00 Dr			
	Procurement Division-Salaries	80,444.00 Dr			
	Logistic Division-Salaries	1,21,209.00 Dr			
	EMP-Devi Lavanya	34,578.00 Cr			
	EMP-Praveen Busipaka	35,541.00 Cr			
	EMP- Hemendra D Kannaiya	24,808.00 Cr			
	EMP-Kandagatla Vasu Dev	22,410.00 Cr			
	EMP-Jagannathan Selva Kumar	20,988.00 Cr			
	EMP-Ithagani Sandeesh Goud	17,707.00 Cr			
	EMP-Konganla Mounika	18,907.00 Cr			
	EMP - Asha Jyothi Madduri	19,507.00 Cr			
	EMP-Shakhabattula Jay Sudha	19,507.00 Cr			
	EMP-Andimalla Janaki	19,507.00 Cr			
	EMP-Pochampally Raghu	19,113.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	18,667.00 Cr			
	EMP - Bathini Sadhana	9,454.00 Cr			
	EMP-Tanveer Khan	13,169.00 Cr			
	EMP-Pulla Prabhakar	46,682.00 Cr			
	EMP-Nerlapalli Vanajakshi	16,207.00 Cr			
	EMP-S Krishnam Raju	23,312.00 Cr			
	EMP-Pampari Narender	17,556.00 Cr			
	EMP-Maddevoenollu Shekar	22,418.00 Cr			
	EMP-Yellamla Somanna	13,775.00 Cr			
	EMP-M Madhu Babu	21,068.00 Cr			
	EMP-Potharaveni Vamshi	23,080.00 Cr			
	EMP-Minish Nalin Parikh	54,740.00 Cr			
	EMP-Poloju Venkateshwarlu	40,155.00 Cr			
	EMP-Dega Gayathri Salary A/c	17,556.00 Cr			
	Carried Over			17,122.00	35,511.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,122.00	35,511.00
31-Mar-24	To (as per details)	Journal	JOU/10056	1,053.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10057	132.00	
	EMP-Jagannathan Selva Kumar	157.00 Dr			
	EMP-Ithagoni Sandeesh Goud	133.00 Dr			
	EMP-Konganla Mounika	142.00 Dr			
	EMP - Asha Jyothi Madduri	146.00 Dr			
	EMP-Shakhabattula Jay Sudha	146.00 Dr			
	EMP-Andimalla Janaki	146.00 Dr			
	EMP-Pochampally Raghu	143.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	140.00 Dr			
	EMP - Bathini Sadhana	71.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	122.00 Dr			
	EMP-Pampari Narender	132.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	103.00 Dr			
	EMP-M Madhu Babu	160.00 Dr			
	EMP-Potharaveni Vamshi	173.00 Dr			
	EMP-Dega Gayathri Salary A/c	132.00 Dr			
	Purchase Division-ESI Employee Contribution	1,456.00 Cr			
	Procurement Division-ESI Employee Contribution	253.00 Cr			
	Logistics Division-ESI Employee Contribution	736.00 Cr			
	Carried Over			18,307.00	35,511.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,307.00	35,511.00
31-Mar-24	T0 (as per details)	Journal	JOU/10058	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			18,457.00	35,511.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,457.00	35,511.00
31-Mar-24	By (as per details)	Journal	JOU/10078		399.00
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				18,457.00	35,910.00
To	Closing Balance			17,453.00	
				35,910.00	35,910.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

EMP- Hemendra D Kannaiya

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10132		24,044.00
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

24,044.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,044.00
29-Feb-24	To (as per details)	Journal	JOU/10005	1,443.00	
	EMP-Potharaveni Vamshi	1,157.00 Dr			
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP-Kandagatla Vasu Dev	1,387.00 Dr			
	EMP-Jagannathan Selva Kumar	1,104.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,170.00 Dr			
	EMP-Konganla Mounika	918.00 Dr			
	EMP - Asha Jyothi Madduri	1,134.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,134.00 Dr			
	EMP-Andimalla Janaki	1,134.00 Dr			
	EMP-Pochampally Raghu	1,076.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	956.00 Dr			
	EMP-Divya Bai K	1,219.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	1,044.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	924.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	1,021.00 Dr			
	EMP-M Madhu Babu	1,108.00 Dr			
	Purchase Division-PF Employee Contribution	21,619.00 Cr			
	Procurement Division-PF Employee Contribution	2,844.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10007	200.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	350.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			1,643.00	24,044.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,643.00	24,044.00
29-Feb-24	By (as per details)	Journal	JOU/10010		399.00
	Procurement Division-Allowances	798.00 Dr			
	Procurement Division-Conveyance Charges	1,027.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
	To (as per details)	Journal	JOU/10003	22,401.00	
	EMP-Minish Nalin Parikh	32,744.00 Dr			
	EMP-Poloju Venkateshwarlu	34,330.00 Dr			
	EMP-Devi Lavanya	37,607.00 Dr			
	EMP-Praveen Busipaka	20,525.00 Dr			
	EMP-Kandagatla Vasu Dev	21,534.00 Dr			
	EMP-Jagannathan Selva Kumar	19,256.00 Dr			
	EMP-Ithagoni Sandeesh Goud	18,041.00 Dr			
	EMP-Konganla Mounika	13,123.00 Dr			
	EMP - Asha Jyothi Madduri	16,481.00 Dr			
	EMP-Shakhabattula Jay Sudha	17,481.00 Dr			
	EMP-Andimalla Janaki	17,481.00 Dr			
	EMP-Pochampally Raghu	16,576.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	19,253.00 Dr			
	EMP - Bathini Sadhana	14,710.00 Dr			
	EMP-Divya Bai K	15,222.00 Dr			
	EMP-Tanveer Khan	11,779.00 Dr			
	EMP-Nerlapalli Vanajakshi	16,082.00 Dr			
	EMP-S Krishnam Raju	22,865.00 Dr			
	EMP-Pampari Narender	12,242.00 Dr			
	EMP-Maddevoenollu Shekar	21,047.00 Dr			
	EMP-Yellamla Somanna	18,934.00 Dr			
	EMP-M Madhu Babu	18,365.00 Dr			
	EMP-Potharaveni Vamshi	23,110.00 Dr			
	OTH Adv-Modi Housing Pvt Ltd -Trading	4,81,189.00 Cr			
20-Mar-24	To BANK-ICICI A/C No.:112105001853	Payment	PAY/10022	399.00	
	Carried Over			24,443.00	24,443.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,443.00	24,443.00
31-Mar-24	By (as per details)	Journal	JOU/10133		24,808.00
	Purchase Division-Salaries	4,06,315.00 Dr			
	Procurement Division-Salaries	80,444.00 Dr			
	Logistic Division-Salaries	1,21,209.00 Dr			
	EMP-Devi Lavanya	34,578.00 Cr			
	EMP-Praveen Busipaka	35,541.00 Cr			
	EMP-Kandagatla Vasu Dev	22,410.00 Cr			
	EMP-Jagannathan Selva Kumar	20,988.00 Cr			
	EMP-Ithagoni Sandeesh Goud	17,707.00 Cr			
	EMP-Konganla Mounika	18,907.00 Cr			
	EMP - Asha Jyothi Madduri	19,507.00 Cr			
	EMP-Shakhabattula Jay Sudha	19,507.00 Cr			
	EMP-Andimalla Janaki	19,507.00 Cr			
	EMP-Pochampally Raghu	19,113.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	18,667.00 Cr			
	EMP - Bathini Sadhana	9,454.00 Cr			
	EMP-Divya Bai K	17,556.00 Cr			
	EMP-Tanveer Khan	13,169.00 Cr			
	EMP-Pulla Prabhakar	46,682.00 Cr			
	EMP-Nerlapalli Vanajakshi	16,207.00 Cr			
	EMP-S Krishnam Raju	23,312.00 Cr			
	EMP-Pampari Narender	17,556.00 Cr			
	EMP-Maddevoenollu Shekar	22,418.00 Cr			
	EMP-Yellamla Somanna	13,775.00 Cr			
	EMP-M Madhu Babu	21,068.00 Cr			
	EMP-Potharaveni Vamshi	23,080.00 Cr			
	EMP-Minish Nalin Parikh	54,740.00 Cr			
	EMP-Poloju Venkateshwarlu	40,155.00 Cr			
	EMP-Dega Gayathri Salary A/c	17,556.00 Cr			
	To (as per details)	Journal	JOU/10056	1,488.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	Carried Over			25,931.00	49,251.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,931.00	49,251.00
31-Mar-24	To (as per details)	Journal	JOU/10058	200.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagani Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			26,131.00	49,251.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,131.00	49,251.00
31-Mar-24	By (as per details)	Journal	JOU/10078		399.00
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				26,131.00	49,650.00
To	Closing Balance			23,519.00	
				49,650.00	49,650.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

EMP-Ithagoni Sandeesh Goud

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10132		19,507.00
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

19,507.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,507.00
29-Feb-24	To (as per details)	Journal	JOU/10005	1,170.00	
	EMP-Potharaveni Vamshi	1,157.00 Dr			
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,443.00 Dr			
	EMP-Kandagatla Vasu Dev	1,387.00 Dr			
	EMP-Jagannathan Selva Kumar	1,104.00 Dr			
	EMP-Konganla Mounika	918.00 Dr			
	EMP - Asha Jyothi Madduri	1,134.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,134.00 Dr			
	EMP-Andimalla Janaki	1,134.00 Dr			
	EMP-Pochampally Raghu	1,076.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	956.00 Dr			
	EMP-Divya Bai K	1,219.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	1,044.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	924.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	1,021.00 Dr			
	EMP-M Madhu Babu	1,108.00 Dr			
	Purchase Division-PF Employee Contribution	21,619.00 Cr			
	Procurement Division-PF Employee Contribution	2,844.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10007	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	350.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			1,320.00	19,507.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,320.00	19,507.00
29-Feb-24	By (as per details)	Journal	JOU/10010		399.00
	Procurement Division-Allowances	798.00 Dr			
	Procurement Division-Conveyance Charges	1,027.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
	To (as per details)	Journal	JOU/10003	18,041.00	
	EMP-Minish Nalin Parikh	32,744.00 Dr			
	EMP-Poloju Venkateshwarlu	34,330.00 Dr			
	EMP-Devi Lavanya	37,607.00 Dr			
	EMP-Praveen Busipaka	20,525.00 Dr			
	EMP- Hemendra D Kannaiya	22,401.00 Dr			
	EMP-Kandagatla Vasu Dev	21,534.00 Dr			
	EMP-Jagannathan Selva Kumar	19,256.00 Dr			
	EMP-Konganla Mounika	13,123.00 Dr			
	EMP - Asha Jyothi Madduri	16,481.00 Dr			
	EMP-Shakhabattula Jay Sudha	17,481.00 Dr			
	EMP-Andimalla Janaki	17,481.00 Dr			
	EMP-Pochampally Raghu	16,576.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	19,253.00 Dr			
	EMP - Bathini Sadhana	14,710.00 Dr			
	EMP-Divya Bai K	15,222.00 Dr			
	EMP-Tanveer Khan	11,779.00 Dr			
	EMP-Nerlapalli Vanajakshi	16,082.00 Dr			
	EMP-S Krishnam Raju	22,865.00 Dr			
	EMP-Pampari Narender	12,242.00 Dr			
	EMP-Maddevoenollu Shekar	21,047.00 Dr			
	EMP-Yellamla Somanna	18,934.00 Dr			
	EMP-M Madhu Babu	18,365.00 Dr			
	EMP-Potharaveni Vamshi	23,110.00 Dr			
	OTH Adv-Modi Housing Pvt Ltd -Trading	4,81,188.00 Cr			
	Carried Over			19,361.00	19,906.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,361.00	19,906.00
29-Feb-24	T0 (as per details)	Journal	JOU/10006	146.00	
	EMP-Potharaveni Vamshi	192.00 Dr			
	EMP-Jagannathan Selva Kumar	155.00 Dr			
	EMP-Konganla Mounika	115.00 Dr			
	EMP - Asha Jyothi Madduri	142.00 Dr			
	EMP-Shakhabattula Jay Sudha	142.00 Dr			
	EMP-Andimalla Janaki	142.00 Dr			
	EMP-Pochampally Raghu	135.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	155.00 Dr			
	EMP - Bathini Sadhana	120.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	131.00 Dr			
	EMP-Pampari Narender	120.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	152.00 Dr			
	EMP-M Madhu Babu	146.00 Dr			
	Purchase Division-ESI Employee Contribution	1,481.00 Cr			
	Procurement Division-ESI Employee Contribution	131.00 Cr			
	Logistics Division-ESI Employee Contribution	780.00 Cr			
20-Mar-24	T0 BANK-ICICI A/C No:-112105001853	Payment	PAY/10025	399.00	
31-Mar-24	By (as per details)	Journal	JOU/10133		17,707.00
	Purchase Division-Salaries	4,06,315.00 Dr			
	Procurement Division-Salaries	80,444.00 Dr			
	Logistic Division-Salaries	1,21,209.00 Dr			
	EMP-Devi Lavanya	34,578.00 Cr			
	EMP-Praveen Busipaka	35,541.00 Cr			
	EMP- Hemendra D Kannaiya	24,808.00 Cr			
	EMP-Kandagatla Vasu Dev	22,410.00 Cr			
	EMP-Jagannathan Selva Kumar	20,988.00 Cr			
	EMP-Konganla Mounika	18,907.00 Cr			
	EMP - Asha Jyothi Madduri	19,507.00 Cr			
	EMP-Shakhabattula Jay Sudha	19,507.00 Cr			
	EMP-Andimalla Janaki	19,507.00 Cr			
	EMP-Pochampally Raghu	19,113.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	18,667.00 Cr			
	EMP - Bathini Sadhana	9,454.00 Cr			
	EMP-Divya Bai K	17,556.00 Cr			
	EMP-Tanveer Khan	13,169.00 Cr			
	EMP-Pulla Prabhakar	46,682.00 Cr			
	EMP-Nerlapalli Vanajakshi	16,207.00 Cr			
	EMP-S Krishnam Raju	23,312.00 Cr			
	EMP-Pampari Narender	17,556.00 Cr			
	EMP-Maddevoenollu Shekar	22,418.00 Cr			
	EMP-Yellamla Somanna	13,775.00 Cr			
	EMP-M Madhu Babu	21,068.00 Cr			
	EMP-Potharaveni Vamshi	23,080.00 Cr			
	EMP-Minish Nalin Parikh	54,740.00 Cr			
	EMP-Poloju Venkateshwarlu	40,155.00 Cr			
	EMP-Dega Gayathri Salary A/c	17,556.00 Cr			
	Carried Over			19,906.00	37,613.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,906.00	37,613.00
31-Mar-24	To (as per details)	Journal	JOU/10056	1,062.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10057	133.00	
	EMP-Jagannathan Selva Kumar	157.00 Dr			
	EMP-Konganla Mounika	142.00 Dr			
	EMP - Asha Jyothi Madduri	146.00 Dr			
	EMP-Shakhabattula Jay Sudha	146.00 Dr			
	EMP-Andimalla Janaki	146.00 Dr			
	EMP-Pochampally Raghu	143.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	140.00 Dr			
	EMP - Bathini Sadhana	71.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	122.00 Dr			
	EMP-Pampari Narender	132.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	103.00 Dr			
	EMP-M Madhu Babu	160.00 Dr			
	EMP-Potharaveni Vamshi	173.00 Dr			
	EMP-Dega Gayathri Salary A/c	132.00 Dr			
	Purchase Division-ESI Employee Contribution	1,456.00 Cr			
	Procurement Division-ESI Employee Contribution	253.00 Cr			
	Logistics Division-ESI Employee Contribution	736.00 Cr			
	Carried Over			21,101.00	37,613.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,101.00	37,613.00
31-Mar-24	To (as per details)	Journal	JOU/10058	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			

Carried Over

21,251.00

37,613.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,251.00	37,613.00
31-Mar-24	By (as per details)	Journal	JOU/10078		399.00
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				21,251.00	38,012.00
To	Closing Balance			16,761.00	
				38,012.00	38,012.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

EMP-Jagannathan Selva Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10132		20,665.00
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

20,665.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,665.00
29-Feb-24	To (as per details)	Journal	JOU/10005	1,104.00	
	EMP-Potharaveni Vamshi	1,157.00 Dr			
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,443.00 Dr			
	EMP-Kandagatla Vasu Dev	1,387.00 Dr			
	EMP-Ithagani Sandeesh Goud	1,170.00 Dr			
	EMP-Konganla Mounika	918.00 Dr			
	EMP - Asha Jyothi Madduri	1,134.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,134.00 Dr			
	EMP-Andimalla Janaki	1,134.00 Dr			
	EMP-Pochampally Raghu	1,076.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	956.00 Dr			
	EMP-Divya Bai K	1,219.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	1,044.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	924.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	1,021.00 Dr			
	EMP-M Madhu Babu	1,108.00 Dr			
	Purchase Division-PF Employee Contribution	21,619.00 Cr			
	Procurement Division-PF Employee Contribution	2,844.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10007	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Ithagani Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	350.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			1,254.00	20,665.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,254.00	20,665.00
29-Feb-24	By (as per details)	Journal	JOU/10010		399.00
	Procurement Division-Allowances			798.00 Dr	
	Procurement Division-Conveyance Charges			1,027.00 Dr	
	Purchase Division-Allowances			6,783.00 Dr	
	Purchase Division-Conveyance Charges			3,800.00 Dr	
	Logistics Division-Allowances			2,394.00 Dr	
	EMP-Praveen Busipaka				399.00 Cr
	EMP- Hemendra D Kannaiya				399.00 Cr
	EMP-Kandagatla Vasu Dev				399.00 Cr
	EMP-Ithagoni Sandeesh Goud				399.00 Cr
	EMP-Konganla Mounika				399.00 Cr
	EMP - Asha Jyothi Madduri				399.00 Cr
	EMP-Shakhabattula Jay Sudha				399.00 Cr
	EMP-Andimalla Janaki				1,899.00 Cr
	EMP-Pochampally Raghu				399.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				899.00 Cr
	EMP - Bathini Sadhana				399.00 Cr
	EMP-Divya Bai K				399.00 Cr
	EMP-Tanveer Khan				2,199.00 Cr
	EMP-Pulla Prabhakar				399.00 Cr
	EMP-Nerlapalli Vanajakshi				1,426.00 Cr
	EMP-S Krishnam Raju				399.00 Cr
	EMP-Pampari Narender				399.00 Cr
	EMP-Maddevoenollu Shekar				399.00 Cr
	EMP-Yellamla Somanna				399.00 Cr
	EMP-M Madhu Babu				399.00 Cr
	EMP-Potharaveni Vamshi				399.00 Cr
	EMP-Minish Nalin Parikh				399.00 Cr
	EMP-Poloju Venkateshwarlu				399.00 Cr
	EMP-Devi Lavanya				399.00 Cr
	To (as per details)	Journal	JOU/10003	19,256.00	
	EMP-Minish Nalin Parikh			32,744.00 Dr	
	EMP-Poloju Venkateshwarlu			34,330.00 Dr	
	EMP-Devi Lavanya			37,607.00 Dr	
	EMP-Praveen Busipaka			20,525.00 Dr	
	EMP- Hemendra D Kannaiya			22,401.00 Dr	
	EMP-Kandagatla Vasu Dev			21,534.00 Dr	
	EMP-Ithagoni Sandeesh Goud			18,041.00 Dr	
	EMP-Konganla Mounika			13,123.00 Dr	
	EMP - Asha Jyothi Madduri			16,481.00 Dr	
	EMP-Shakhabattula Jay Sudha			17,481.00 Dr	
	EMP-Andimalla Janaki			17,481.00 Dr	
	EMP-Pochampally Raghu			16,576.00 Dr	
	EMP-Mangilipelli Sanjeev Kumar			19,253.00 Dr	
	EMP - Bathini Sadhana			14,710.00 Dr	
	EMP-Divya Bai K			15,222.00 Dr	
	EMP-Tanveer Khan			11,779.00 Dr	
	EMP-Nerlapalli Vanajakshi			16,082.00 Dr	
	EMP-S Krishnam Raju			22,865.00 Dr	
	EMP-Pampari Narender			12,242.00 Dr	
	EMP-Maddevoenollu Shekar			21,047.00 Dr	
	EMP-Yellamla Somanna			18,934.00 Dr	
	EMP-M Madhu Babu			18,365.00 Dr	
	EMP-Potharaveni Vamshi			23,110.00 Dr	
	OTH Adv-Modi Housing Pvt Ltd -Trading			4,81,188.00 Cr	
	Carried Over			20,510.00	21,064.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,510.00	21,064.00
29-Feb-24	T0 (as per details)	Journal	JOU/10006	155.00	
	EMP-Potharaveni Vamshi	192.00 Dr			
	EMP-Ithagani Sandeesh Goud	146.00 Dr			
	EMP-Konganla Mounika	115.00 Dr			
	EMP - Asha Jyothi Madduri	142.00 Dr			
	EMP-Shakhabattula Jay Sudha	142.00 Dr			
	EMP-Andimalla Janaki	142.00 Dr			
	EMP-Pochampally Raghu	135.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	155.00 Dr			
	EMP - Bathini Sadhana	120.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	131.00 Dr			
	EMP-Pampari Narender	120.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	152.00 Dr			
	EMP-M Madhu Babu	146.00 Dr			
	Purchase Division-ESI Employee Contribution	1,481.00 Cr			
	Procurement Division-ESI Employee Contribution	131.00 Cr			
	Logistics Division-ESI Employee Contribution	780.00 Cr			
20-Mar-24	T0 BANK-ICICI A/C No:-112105001853	Payment	PAY/10024	399.00	
31-Mar-24	By (as per details)	Journal	JOU/10133		20,988.00
	Purchase Division-Salaries	4,06,315.00 Dr			
	Procurement Division-Salaries	80,444.00 Dr			
	Logistic Division-Salaries	1,21,209.00 Dr			
	EMP-Devi Lavanya	34,578.00 Cr			
	EMP-Praveen Busipaka	35,541.00 Cr			
	EMP- Hemendra D Kannaiya	24,808.00 Cr			
	EMP-Kandagatla Vasu Dev	22,410.00 Cr			
	EMP-Ithagani Sandeesh Goud	17,707.00 Cr			
	EMP-Konganla Mounika	18,907.00 Cr			
	EMP - Asha Jyothi Madduri	19,507.00 Cr			
	EMP-Shakhabattula Jay Sudha	19,507.00 Cr			
	EMP-Andimalla Janaki	19,507.00 Cr			
	EMP-Pochampally Raghu	19,113.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	18,667.00 Cr			
	EMP - Bathini Sadhana	9,454.00 Cr			
	EMP-Divya Bai K	17,556.00 Cr			
	EMP-Tanveer Khan	13,169.00 Cr			
	EMP-Pulla Prabhakar	46,682.00 Cr			
	EMP-Nerlapalli Vanajakshi	16,207.00 Cr			
	EMP-S Krishnam Raju	23,312.00 Cr			
	EMP-Pampari Narender	17,556.00 Cr			
	EMP-Maddevoenollu Shekar	22,418.00 Cr			
	EMP-Yellamla Somanna	13,775.00 Cr			
	EMP-M Madhu Babu	21,068.00 Cr			
	EMP-Potharaveni Vamshi	23,080.00 Cr			
	EMP-Minish Nalin Parikh	54,740.00 Cr			
	EMP-Poloju Venkateshwarlu	40,155.00 Cr			
	EMP-Dega Gayathri Salary A/c	17,556.00 Cr			
	Carried Over			21,064.00	42,052.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,064.00	42,052.00
31-Mar-24	To (as per details)	Journal	JOU/10056	1,259.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10057	157.00	
	EMP-Ithagoni Sandeesh Goud	133.00 Dr			
	EMP-Konganla Mounika	142.00 Dr			
	EMP - Asha Jyothi Madduri	146.00 Dr			
	EMP-Shakhabattula Jay Sudha	146.00 Dr			
	EMP-Andimalla Janaki	146.00 Dr			
	EMP-Pochampally Raghu	143.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	140.00 Dr			
	EMP - Bathini Sadhana	71.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	122.00 Dr			
	EMP-Pampari Narender	132.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	103.00 Dr			
	EMP-M Madhu Babu	160.00 Dr			
	EMP-Potharaveni Vamshi	173.00 Dr			
	EMP-Dega Gayathri Salary A/c	132.00 Dr			
	Purchase Division-ESI Employee Contribution	1,456.00 Cr			
	Procurement Division-ESI Employee Contribution	253.00 Cr			
	Logistics Division-ESI Employee Contribution	736.00 Cr			
	Carried Over			22,480.00	42,052.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,480.00	42,052.00
31-Mar-24	To (as per details)	Journal	JOU/10058	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Ithagani Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			22,630.00	42,052.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,630.00	42,052.00
31-Mar-24	By (as per details)	Journal	JOU/10078		399.00
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				22,630.00	42,451.00
To	Closing Balance			19,821.00	
				42,451.00	42,451.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

EMP-Kandagatla Vasu Dev

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10132		23,121.00
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

23,121.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,121.00
29-Feb-24	To (as per details)	Journal	JOU/10005	1,387.00	
	EMP-Potharaveni Vamshi	1,157.00 Dr			
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,443.00 Dr			
	EMP-Jagannathan Selva Kumar	1,104.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,170.00 Dr			
	EMP-Konganla Mounika	918.00 Dr			
	EMP - Asha Jyothi Madduri	1,134.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,134.00 Dr			
	EMP-Andimalla Janaki	1,134.00 Dr			
	EMP-Pochampally Raghu	1,076.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	956.00 Dr			
	EMP-Divya Bai K	1,219.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	1,044.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	924.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	1,021.00 Dr			
	EMP-M Madhu Babu	1,108.00 Dr			
	Purchase Division-PF Employee Contribution	21,619.00 Cr			
	Procurement Division-PF Employee Contribution	2,844.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10007	200.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	350.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			1,587.00	23,121.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,587.00	23,121.00
29-Feb-24	By (as per details)	Journal	JOU/10010		399.00
	Procurement Division-Allowances	798.00 Dr			
	Procurement Division-Conveyance Charges	1,027.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
	To (as per details)	Journal	JOU/10003	21,534.00	
	EMP-Minish Nalin Parikh	32,744.00 Dr			
	EMP-Poloju Venkateshwarlu	34,330.00 Dr			
	EMP-Devi Lavanya	37,607.00 Dr			
	EMP-Praveen Busipaka	20,525.00 Dr			
	EMP- Hemendra D Kannaiya	22,401.00 Dr			
	EMP-Jagannathan Selva Kumar	19,256.00 Dr			
	EMP-Ithagoni Sandeesh Goud	18,041.00 Dr			
	EMP-Konganla Mounika	13,123.00 Dr			
	EMP - Asha Jyothi Madduri	16,481.00 Dr			
	EMP-Shakhabattula Jay Sudha	17,481.00 Dr			
	EMP-Andimalla Janaki	17,481.00 Dr			
	EMP-Pochampally Raghu	16,576.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	19,253.00 Dr			
	EMP - Bathini Sadhana	14,710.00 Dr			
	EMP-Divya Bai K	15,222.00 Dr			
	EMP-Tanveer Khan	11,779.00 Dr			
	EMP-Nerlapalli Vanajakshi	16,082.00 Dr			
	EMP-S Krishnam Raju	22,865.00 Dr			
	EMP-Pampari Narender	12,242.00 Dr			
	EMP-Maddevoenollu Shekar	21,047.00 Dr			
	EMP-Yellamla Somanna	18,934.00 Dr			
	EMP-M Madhu Babu	18,365.00 Dr			
	EMP-Potharaveni Vamshi	23,110.00 Dr			
	OTH Adv-Modi Housing Pvt Ltd -Trading	4,81,189.00 Cr			
20-Mar-24	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10023	399.00	
	Carried Over			23,520.00	23,520.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,520.00	23,520.00
31-Mar-24	By (as per details)	Journal	JOU/10133		22,410.00
	Purchase Division-Salaries	4,06,315.00 Dr			
	Procurement Division-Salaries	80,444.00 Dr			
	Logistic Division-Salaries	1,21,209.00 Dr			
	EMP-Devi Lavanya	34,578.00 Cr			
	EMP-Praveen Busipaka	35,541.00 Cr			
	EMP- Hemendra D Kannaiya	24,808.00 Cr			
	EMP-Jagannathan Selva Kumar	20,988.00 Cr			
	EMP-Ithagoni Sandeesh Goud	17,707.00 Cr			
	EMP-Konganla Mounika	18,907.00 Cr			
	EMP - Asha Jyothi Madduri	19,507.00 Cr			
	EMP-Shakhabattula Jay Sudha	19,507.00 Cr			
	EMP-Andimalla Janaki	19,507.00 Cr			
	EMP-Pochampally Raghu	19,113.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	18,667.00 Cr			
	EMP - Bathini Sadhana	9,454.00 Cr			
	EMP-Divya Bai K	17,556.00 Cr			
	EMP-Tanveer Khan	13,169.00 Cr			
	EMP-Pulla Prabhakar	46,682.00 Cr			
	EMP-Nerlapalli Vanajakshi	16,207.00 Cr			
	EMP-S Krishnam Raju	23,312.00 Cr			
	EMP-Pampari Narender	17,556.00 Cr			
	EMP-Maddevoenollu Shekar	22,418.00 Cr			
	EMP-Yellamla Somanna	13,775.00 Cr			
	EMP-M Madhu Babu	21,068.00 Cr			
	EMP-Potharaveni Vamshi	23,080.00 Cr			
	EMP-Minish Nalin Parikh	54,740.00 Cr			
	EMP-Poloju Venkateshwarlu	40,155.00 Cr			
	EMP-Dega Gayathri Salary A/c	17,556.00 Cr			
	To (as per details)	Journal	JOU/10056	1,345.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	Carried Over			24,865.00	45,930.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,865.00	45,930.00
31-Mar-24	To (as per details)	Journal	JOU/10058	200.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagani Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			25,065.00	45,930.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,065.00	45,930.00
31-Mar-24	By (as per details)	Journal	JOU/10078		399.00
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				25,065.00	46,329.00
To	Closing Balance			21,264.00	
				46,329.00	46,329.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

EMP-Konganla Mounika

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10132		15,306.00
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagani Sandeesh Goud				19,507.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

15,306.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,306.00
29-Feb-24	To (as per details)	Journal	JOU/10005	918.00	
	EMP-Potharaveni Vamshi	1,157.00 Dr			
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,443.00 Dr			
	EMP-Kandagatla Vasu Dev	1,387.00 Dr			
	EMP-Jagannathan Selva Kumar	1,104.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,170.00 Dr			
	EMP - Asha Jyothi Madduri	1,134.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,134.00 Dr			
	EMP-Andimalla Janaki	1,134.00 Dr			
	EMP-Pochampally Raghu	1,076.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	956.00 Dr			
	EMP-Divya Bai K	1,219.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	1,044.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	924.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	1,021.00 Dr			
	EMP-M Madhu Babu	1,108.00 Dr			
	Purchase Division-PF Employee Contribution	21,619.00 Cr			
	Procurement Division-PF Employee Contribution	2,844.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10007	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	350.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			1,068.00	15,306.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,068.00	15,306.00
29-Feb-24	By (as per details)	Journal	JOU/10010		399.00
	Procurement Division-Allowances	798.00 Dr			
	Procurement Division-Conveyance Charges	1,027.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
	To (as per details)	Journal	JOU/10003	13,123.00	
	EMP-Minish Nalin Parikh	32,744.00 Dr			
	EMP-Poloju Venkateshwarlu	34,330.00 Dr			
	EMP-Devi Lavanya	37,607.00 Dr			
	EMP-Praveen Busipaka	20,525.00 Dr			
	EMP- Hemendra D Kannaiya	22,401.00 Dr			
	EMP-Kandagatla Vasu Dev	21,534.00 Dr			
	EMP-Jagannathan Selva Kumar	19,256.00 Dr			
	EMP-Ithagoni Sandeesh Goud	18,041.00 Dr			
	EMP - Asha Jyothi Madduri	16,481.00 Dr			
	EMP-Shakhabattula Jay Sudha	17,481.00 Dr			
	EMP-Andimalla Janaki	17,481.00 Dr			
	EMP-Pochampally Raghu	16,576.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	19,253.00 Dr			
	EMP - Bathini Sadhana	14,710.00 Dr			
	EMP-Divya Bai K	15,222.00 Dr			
	EMP-Tanveer Khan	11,779.00 Dr			
	EMP-Nerlapalli Vanajakshi	16,082.00 Dr			
	EMP-S Krishnam Raju	22,865.00 Dr			
	EMP-Pampari Narender	12,242.00 Dr			
	EMP-Maddevoenollu Shekar	21,047.00 Dr			
	EMP-Yellamla Somanna	18,934.00 Dr			
	EMP-M Madhu Babu	18,365.00 Dr			
	EMP-Potharaveni Vamshi	23,110.00 Dr			
	OTH Adv-Modi Housing Pvt Ltd -Trading	4,81,188.00 Cr			
	Carried Over			14,191.00	15,705.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,191.00	15,705.00
29-Feb-24	T0 (as per details)	Journal	JOU/10006	115.00	
	EMP-Potharaveni Vamshi	192.00 Dr			
	EMP-Jagannathan Selva Kumar	155.00 Dr			
	EMP-Ithagoni Sandeesh Goud	146.00 Dr			
	EMP - Asha Jyothi Madduri	142.00 Dr			
	EMP-Shakhabattula Jay Sudha	142.00 Dr			
	EMP-Andimalla Janaki	142.00 Dr			
	EMP-Pochampally Raghu	135.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	155.00 Dr			
	EMP - Bathini Sadhana	120.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	131.00 Dr			
	EMP-Pampari Narender	120.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	152.00 Dr			
	EMP-M Madhu Babu	146.00 Dr			
	Purchase Division-ESI Employee Contribution	1,481.00 Cr			
	Procurement Division-ESI Employee Contribution	131.00 Cr			
	Logistics Division-ESI Employee Contribution	780.00 Cr			
20-Mar-24	T0 BANK-ICICI A/C No:-112105001853	Payment	PAY/10026	399.00	
31-Mar-24	T0 Gaurang Mody- Rent & Amenity Charges	Journal	JOU/10054	1,000.00	
	By (as per details)	Journal	JOU/10133		18,907.00
	Purchase Division-Salaries	4,06,315.00 Dr			
	Procurement Division-Salaries	80,444.00 Dr			
	Logistic Division-Salaries	1,21,209.00 Dr			
	EMP-Devi Lavanya	34,578.00 Cr			
	EMP-Praveen Busipaka	35,541.00 Cr			
	EMP- Hemendra D Kannaiya	24,808.00 Cr			
	EMP-Kandagatla Vasu Dev	22,410.00 Cr			
	EMP-Jagannathan Selva Kumar	20,988.00 Cr			
	EMP-Ithagoni Sandeesh Goud	17,707.00 Cr			
	EMP - Asha Jyothi Madduri	19,507.00 Cr			
	EMP-Shakhabattula Jay Sudha	19,507.00 Cr			
	EMP-Andimalla Janaki	19,507.00 Cr			
	EMP-Pochampally Raghu	19,113.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	18,667.00 Cr			
	EMP - Bathini Sadhana	9,454.00 Cr			
	EMP-Divya Bai K	17,556.00 Cr			
	EMP-Tanveer Khan	13,169.00 Cr			
	EMP-Pulla Prabhakar	46,682.00 Cr			
	EMP-Nerlapalli Vanajakshi	16,207.00 Cr			
	EMP-S Krishnam Raju	23,312.00 Cr			
	EMP-Pampari Narender	17,556.00 Cr			
	EMP-Maddevoenollu Shekar	22,418.00 Cr			
	EMP-Yellamla Somanna	13,775.00 Cr			
	EMP-M Madhu Babu	21,068.00 Cr			
	EMP-Potharaveni Vamshi	23,080.00 Cr			
	EMP-Minish Nalin Parikh	54,740.00 Cr			
	EMP-Poloju Venkateshwarlu	40,155.00 Cr			
	EMP-Dega Gayathri Salary A/c	17,556.00 Cr			
	Carried Over			15,705.00	34,612.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,705.00	34,612.00
31-Mar-24	To (as per details)	Journal	JOU/10056	1,134.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,062.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10057	142.00	
	EMP-Jagannathan Selva Kumar	157.00 Dr			
	EMP-Ithagoni Sandeesh Goud	133.00 Dr			
	EMP - Asha Jyothi Madduri	146.00 Dr			
	EMP-Shakhabattula Jay Sudha	146.00 Dr			
	EMP-Andimalla Janaki	146.00 Dr			
	EMP-Pochampally Raghu	143.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	140.00 Dr			
	EMP - Bathini Sadhana	71.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	122.00 Dr			
	EMP-Pampari Narender	132.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	103.00 Dr			
	EMP-M Madhu Babu	160.00 Dr			
	EMP-Potharaveni Vamshi	173.00 Dr			
	EMP-Dega Gayathri Salary A/c	132.00 Dr			
	Purchase Division-ESI Employee Contribution	1,456.00 Cr			
	Procurement Division-ESI Employee Contribution	253.00 Cr			
	Logistics Division-ESI Employee Contribution	736.00 Cr			
	Carried Over			16,981.00	34,612.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,981.00	34,612.00
31-Mar-24	To (as per details)	Journal	JOU/10058	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagani Sandeesh Goud	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	To Gaurang Mody- Rent & Amenity Charges	Journal	JOU/10061	1,000.00	
	Carried Over			18,131.00	34,612.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,131.00	34,612.00
31-Mar-24	By (as per details)	Journal	JOU/10078		399.00
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				18,131.00	35,011.00
To	Closing Balance			16,880.00	
				35,011.00	35,011.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

EMP-Maddevoenollu Shekar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10132		22,418.00
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

22,418.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,418.00
29-Feb-24	To (as per details)	Journal	JOU/10005	1,053.00	
	EMP-Potharaveni Vamshi	1,157.00 Dr			
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,443.00 Dr			
	EMP-Kandagatla Vasu Dev	1,387.00 Dr			
	EMP-Jagannathan Selva Kumar	1,104.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,170.00 Dr			
	EMP-Konganla Mounika	918.00 Dr			
	EMP - Asha Jyothi Madduri	1,134.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,134.00 Dr			
	EMP-Andimalla Janaki	1,134.00 Dr			
	EMP-Pochampally Raghu	1,076.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	956.00 Dr			
	EMP-Divya Bai K	1,219.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	1,044.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	924.00 Dr			
	EMP-Yellamla Somanna	1,021.00 Dr			
	EMP-M Madhu Babu	1,108.00 Dr			
	Purchase Division-PF Employee Contribution	21,619.00 Cr			
	Procurement Division-PF Employee Contribution	2,844.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10007	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	350.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			1,203.00	22,418.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,203.00	22,418.00
29-Feb-24	By (as per details)	Journal	JOU/10010		399.00
	Procurement Division-Allowances	798.00 Dr			
	Procurement Division-Conveyance Charges	1,027.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
	To (as per details)	Journal	JOU/10003	21,047.00	
	EMP-Minish Nalin Parikh	32,744.00 Dr			
	EMP-Poloju Venkateshwarlu	34,330.00 Dr			
	EMP-Devi Lavanya	37,607.00 Dr			
	EMP-Praveen Busipaka	20,525.00 Dr			
	EMP- Hemendra D Kannaiya	22,401.00 Dr			
	EMP-Kandagatla Vasu Dev	21,534.00 Dr			
	EMP-Jagannathan Selva Kumar	19,256.00 Dr			
	EMP-Ithagoni Sandeesh Goud	18,041.00 Dr			
	EMP-Konganla Mounika	13,123.00 Dr			
	EMP - Asha Jyothi Madduri	16,481.00 Dr			
	EMP-Shakhabattula Jay Sudha	17,481.00 Dr			
	EMP-Andimalla Janaki	17,481.00 Dr			
	EMP-Pochampally Raghu	16,576.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	19,253.00 Dr			
	EMP - Bathini Sadhana	14,710.00 Dr			
	EMP-Divya Bai K	15,222.00 Dr			
	EMP-Tanveer Khan	11,779.00 Dr			
	EMP-Nerlapalli Vanajakshi	16,082.00 Dr			
	EMP-S Krishnam Raju	22,865.00 Dr			
	EMP-Pampari Narender	12,242.00 Dr			
	EMP-Yellamla Somanna	18,934.00 Dr			
	EMP-M Madhu Babu	18,365.00 Dr			
	EMP-Potharaveni Vamshi	23,110.00 Dr			
	OTH Adv-Modi Housing Pvt Ltd -Trading	4,81,188.00 Cr			
	Carried Over			22,250.00	22,817.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,250.00	22,817.00
29-Feb-24	T0 (as per details)	Journal	JOU/10006	168.00	
	EMP-Potharaveni Vamshi	192.00 Dr			
	EMP-Jagannathan Selva Kumar	155.00 Dr			
	EMP-Ithagani Sandeesh Goud	146.00 Dr			
	EMP-Konganla Mounika	115.00 Dr			
	EMP - Asha Jyothi Madduri	142.00 Dr			
	EMP-Shakhabattula Jay Sudha	142.00 Dr			
	EMP-Andimalla Janaki	142.00 Dr			
	EMP-Pochampally Raghu	135.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	155.00 Dr			
	EMP - Bathini Sadhana	120.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	131.00 Dr			
	EMP-Pampari Narender	120.00 Dr			
	EMP-Yellamla Somanna	152.00 Dr			
	EMP-M Madhu Babu	146.00 Dr			
	Purchase Division-ESI Employee Contribution	1,481.00 Cr			
	Procurement Division-ESI Employee Contribution	131.00 Cr			
	Logistics Division-ESI Employee Contribution	780.00 Cr			
20-Mar-24	T0 BANK-ICICI A/C No:-112105001853	Payment	PAY/10038	399.00	
31-Mar-24	By (as per details)	Journal	JOU/10133		22,418.00
	Purchase Division-Salaries	4,06,315.00 Dr			
	Procurement Division-Salaries	80,444.00 Dr			
	Logistic Division-Salaries	1,21,209.00 Dr			
	EMP-Devi Lavanya	34,578.00 Cr			
	EMP-Praveen Busipaka	35,541.00 Cr			
	EMP- Hemendra D Kannaiya	24,808.00 Cr			
	EMP-Kandagatla Vasu Dev	22,410.00 Cr			
	EMP-Jagannathan Selva Kumar	20,988.00 Cr			
	EMP-Ithagani Sandeesh Goud	17,707.00 Cr			
	EMP-Konganla Mounika	18,907.00 Cr			
	EMP - Asha Jyothi Madduri	19,507.00 Cr			
	EMP-Shakhabattula Jay Sudha	19,507.00 Cr			
	EMP-Andimalla Janaki	19,507.00 Cr			
	EMP-Pochampally Raghu	19,113.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	18,667.00 Cr			
	EMP - Bathini Sadhana	9,454.00 Cr			
	EMP-Divya Bai K	17,556.00 Cr			
	EMP-Tanveer Khan	13,169.00 Cr			
	EMP-Pulla Prabhakar	46,682.00 Cr			
	EMP-Nerlapalli Vanajakshi	16,207.00 Cr			
	EMP-S Krishnam Raju	23,312.00 Cr			
	EMP-Pampari Narender	17,556.00 Cr			
	EMP-Yellamla Somanna	13,775.00 Cr			
	EMP-M Madhu Babu	21,068.00 Cr			
	EMP-Potharaveni Vamshi	23,080.00 Cr			
	EMP-Minish Nalin Parikh	54,740.00 Cr			
	EMP-Poloju Venkateshwarlu	40,155.00 Cr			
	EMP-Dega Gayathri Salary A/c	17,556.00 Cr			
	Carried Over			22,817.00	45,235.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,817.00	45,235.00
31-Mar-24	To (as per details)	Journal	JOU/10056	1,053.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10057	168.00	
	EMP-Jagannathan Selva Kumar	157.00 Dr			
	EMP-Ithagoni Sandeesh Goud	133.00 Dr			
	EMP-Konganla Mounika	142.00 Dr			
	EMP - Asha Jyothi Madduri	146.00 Dr			
	EMP-Shakhabattula Jay Sudha	146.00 Dr			
	EMP-Andimalla Janaki	146.00 Dr			
	EMP-Pochampally Raghu	143.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	140.00 Dr			
	EMP - Bathini Sadhana	71.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	122.00 Dr			
	EMP-Pampari Narender	132.00 Dr			
	EMP-Yellamla Somanna	103.00 Dr			
	EMP-M Madhu Babu	160.00 Dr			
	EMP-Potharaveni Vamshi	173.00 Dr			
	EMP-Dega Gayathri Salary A/c	132.00 Dr			
	Purchase Division-ESI Employee Contribution	1,456.00 Cr			
	Procurement Division-ESI Employee Contribution	253.00 Cr			
	Logistics Division-ESI Employee Contribution	736.00 Cr			
	Carried Over			24,038.00	45,235.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,038.00	45,235.00
31-Mar-24	To (as per details)	Journal	JOU/10058	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			

Carried Over

24,188.00

45,235.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,188.00	45,235.00
31-Mar-24	By (as per details)	Journal	JOU/10078		399.00
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				24,188.00	45,634.00
To	Closing Balance			21,446.00	
				45,634.00	45,634.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

EMP-Mangilipelli Sanjeev Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10132		20,678.00
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

20,678.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,678.00
29-Feb-24	To (as per details)	Journal	JOU/10005	1,120.00	
	EMP-Potharaveni Vamshi	1,157.00 Dr			
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,443.00 Dr			
	EMP-Kandagatla Vasu Dev	1,387.00 Dr			
	EMP-Jagannathan Selva Kumar	1,104.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,170.00 Dr			
	EMP-Konganla Mounika	918.00 Dr			
	EMP - Asha Jyothi Madduri	1,134.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,134.00 Dr			
	EMP-Andimalla Janaki	1,134.00 Dr			
	EMP-Pochampally Raghu	1,076.00 Dr			
	EMP - Bathini Sadhana	956.00 Dr			
	EMP-Divya Bai K	1,219.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	1,044.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	924.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	1,021.00 Dr			
	EMP-M Madhu Babu	1,108.00 Dr			
	Purchase Division-PF Employee Contribution	21,619.00 Cr			
	Procurement Division-PF Employee Contribution	2,844.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10007	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	350.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			1,270.00	20,678.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,270.00	20,678.00
29-Feb-24	By (as per details)	Journal	JOU/10010		899.00
	Procurement Division-Allowances	798.00 Dr			
	Procurement Division-Conveyance Charges	1,027.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
	To (as per details)	Journal	JOU/10003	19,253.00	
	EMP-Minish Nalin Parikh	32,744.00 Dr			
	EMP-Poloju Venkateshwarlu	34,330.00 Dr			
	EMP-Devi Lavanya	37,607.00 Dr			
	EMP-Praveen Busipaka	20,525.00 Dr			
	EMP- Hemendra D Kannaiya	22,401.00 Dr			
	EMP-Kandagatla Vasu Dev	21,534.00 Dr			
	EMP-Jagannathan Selva Kumar	19,256.00 Dr			
	EMP-Ithagoni Sandeesh Goud	18,041.00 Dr			
	EMP-Konganla Mounika	13,123.00 Dr			
	EMP - Asha Jyothi Madduri	16,481.00 Dr			
	EMP-Shakhabattula Jay Sudha	17,481.00 Dr			
	EMP-Andimalla Janaki	17,481.00 Dr			
	EMP-Pochampally Raghu	16,576.00 Dr			
	EMP - Bathini Sadhana	14,710.00 Dr			
	EMP-Divya Bai K	15,222.00 Dr			
	EMP-Tanveer Khan	11,779.00 Dr			
	EMP-Nerlapalli Vanajakshi	16,082.00 Dr			
	EMP-S Krishnam Raju	22,865.00 Dr			
	EMP-Pampari Narender	12,242.00 Dr			
	EMP-Maddevoenollu Shekar	21,047.00 Dr			
	EMP-Yellamla Somanna	18,934.00 Dr			
	EMP-M Madhu Babu	18,365.00 Dr			
	EMP-Potharaveni Vamshi	23,110.00 Dr			
	OTH Adv-Modi Housing Pvt Ltd -Trading	4,81,188.00 Cr			
	Carried Over			20,523.00	21,577.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,523.00	21,577.00
29-Feb-24	T0 (as per details)	Journal	JOU/10006	155.00	
	EMP-Potharaveni Vamshi	192.00 Dr			
	EMP-Jagannathan Selva Kumar	155.00 Dr			
	EMP-Ithagoni Sandeesh Goud	146.00 Dr			
	EMP-Konganla Mounika	115.00 Dr			
	EMP - Asha Jyothi Madduri	142.00 Dr			
	EMP-Shakhabattula Jay Sudha	142.00 Dr			
	EMP-Andimalla Janaki	142.00 Dr			
	EMP-Pochampally Raghu	135.00 Dr			
	EMP - Bathini Sadhana	120.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	131.00 Dr			
	EMP-Pampari Narender	120.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	152.00 Dr			
	EMP-M Madhu Babu	146.00 Dr			
	Purchase Division-ESI Employee Contribution	1,481.00 Cr			
	Procurement Division-ESI Employee Contribution	131.00 Cr			
	Logistics Division-ESI Employee Contribution	780.00 Cr			
20-Mar-24	T0 BANK-ICICI A/C No:-112105001853	Payment	PAY/10031	899.00	
31-Mar-24	By (as per details)	Journal	JOU/10133		18,667.00
	Purchase Division-Salaries	4,06,315.00 Dr			
	Procurement Division-Salaries	80,444.00 Dr			
	Logistic Division-Salaries	1,21,209.00 Dr			
	EMP-Devi Lavanya	34,578.00 Cr			
	EMP-Praveen Busipaka	35,541.00 Cr			
	EMP- Hemendra D Kannaiya	24,808.00 Cr			
	EMP-Kandagatla Vasu Dev	22,410.00 Cr			
	EMP-Jagannathan Selva Kumar	20,988.00 Cr			
	EMP-Ithagoni Sandeesh Goud	17,707.00 Cr			
	EMP-Konganla Mounika	18,907.00 Cr			
	EMP - Asha Jyothi Madduri	19,507.00 Cr			
	EMP-Shakhabattula Jay Sudha	19,507.00 Cr			
	EMP-Andimalla Janaki	19,507.00 Cr			
	EMP-Pochampally Raghu	19,113.00 Cr			
	EMP - Bathini Sadhana	9,454.00 Cr			
	EMP-Divya Bai K	17,556.00 Cr			
	EMP-Tanveer Khan	13,169.00 Cr			
	EMP-Pulla Prabhakar	46,682.00 Cr			
	EMP-Nerlapalli Vanajakshi	16,207.00 Cr			
	EMP-S Krishnam Raju	23,312.00 Cr			
	EMP-Pampari Narender	17,556.00 Cr			
	EMP-Maddevoenollu Shekar	22,418.00 Cr			
	EMP-Yellamla Somanna	13,775.00 Cr			
	EMP-M Madhu Babu	21,068.00 Cr			
	EMP-Potharaveni Vamshi	23,080.00 Cr			
	EMP-Minish Nalin Parikh	54,740.00 Cr			
	EMP-Poloju Venkateshwarlu	40,155.00 Cr			
	EMP-Dega Gayathri Salary A/c	17,556.00 Cr			
	Carried Over			21,577.00	40,244.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,577.00	40,244.00
31-Mar-24	To (as per details)	Journal	JOU/10056	1,120.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10057	140.00	
	EMP-Jagannathan Selva Kumar	157.00 Dr			
	EMP-Ithagoni Sandeesh Goud	133.00 Dr			
	EMP-Konganla Mounika	142.00 Dr			
	EMP - Asha Jyothi Madduri	146.00 Dr			
	EMP-Shakhabattula Jay Sudha	146.00 Dr			
	EMP-Andimalla Janaki	146.00 Dr			
	EMP-Pochampally Raghu	143.00 Dr			
	EMP - Bathini Sadhana	71.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	122.00 Dr			
	EMP-Pampari Narender	132.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	103.00 Dr			
	EMP-M Madhu Babu	160.00 Dr			
	EMP-Potharaveni Vamshi	173.00 Dr			
	EMP-Dega Gayathri Salary A/c	132.00 Dr			
	Purchase Division-ESI Employee Contribution	1,456.00 Cr			
	Procurement Division-ESI Employee Contribution	253.00 Cr			
	Logistics Division-ESI Employee Contribution	736.00 Cr			
	Carried Over			22,837.00	40,244.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,837.00	40,244.00
31-Mar-24	T0 (as per details)	Journal	JOU/10058	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			

Carried Over

22,987.00

40,244.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,987.00	40,244.00
31-Mar-24	By (as per details)	Journal	JOU/10078		899.00
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				22,987.00	41,143.00
To	Closing Balance			18,156.00	
				41,143.00	41,143.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

EMP-Minish Nalin Parikh

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10132		54,746.00
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

54,746.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,746.00
29-Feb-24	To (as per details)	Journal	JOU/10005	1,800.00	
	EMP-Potharaveni Vamshi	1,157.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,443.00 Dr			
	EMP-Kandagatla Vasu Dev	1,387.00 Dr			
	EMP-Jagannathan Selva Kumar	1,104.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,170.00 Dr			
	EMP-Konganla Mounika	918.00 Dr			
	EMP - Asha Jyothi Madduri	1,134.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,134.00 Dr			
	EMP-Andimalla Janaki	1,134.00 Dr			
	EMP-Pochampally Raghu	1,076.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	956.00 Dr			
	EMP-Divya Bai K	1,219.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	1,044.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	924.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	1,021.00 Dr			
	EMP-M Madhu Babu	1,108.00 Dr			
	Purchase Division-PF Employee Contribution	21,619.00 Cr			
	Procurement Division-PF Employee Contribution	2,844.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10007	200.00	
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	350.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			2,000.00	54,746.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	54,746.00
29-Feb-24	By (as per details)	Journal	JOU/10010		399.00
	Procurement Division-Allowances	798.00 Dr			
	Procurement Division-Conveyance Charges	1,027.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
	To (as per details)	Journal	JOU/10003	32,744.00	
	EMP-Poloju Venkateshwarlu	34,330.00 Dr			
	EMP-Devi Lavanya	37,607.00 Dr			
	EMP-Praveen Busipaka	20,525.00 Dr			
	EMP- Hemendra D Kannaiya	22,401.00 Dr			
	EMP-Kandagatla Vasu Dev	21,534.00 Dr			
	EMP-Jagannathan Selva Kumar	19,256.00 Dr			
	EMP-Ithagoni Sandeesh Goud	18,041.00 Dr			
	EMP-Konganla Mounika	13,123.00 Dr			
	EMP - Asha Jyothi Madduri	16,481.00 Dr			
	EMP-Shakhabattula Jay Sudha	17,481.00 Dr			
	EMP-Andimalla Janaki	17,481.00 Dr			
	EMP-Pochampally Raghu	16,576.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	19,253.00 Dr			
	EMP - Bathini Sadhana	14,710.00 Dr			
	EMP-Divya Bai K	15,222.00 Dr			
	EMP-Tanveer Khan	11,779.00 Dr			
	EMP-Nerlapalli Vanajakshi	16,082.00 Dr			
	EMP-S Krishnam Raju	22,865.00 Dr			
	EMP-Pampari Narender	12,242.00 Dr			
	EMP-Maddevoenollu Shekar	21,047.00 Dr			
	EMP-Yellamla Somanna	18,934.00 Dr			
	EMP-M Madhu Babu	18,365.00 Dr			
	EMP-Potharaveni Vamshi	23,110.00 Dr			
	OTH Adv-Modi Housing Pvt Ltd -Trading	4,81,188.00 Cr			
16-Mar-24	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10008	25,000.00	
20-Mar-24	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10018	399.00	
	Carried Over			60,143.00	55,145.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,143.00	55,145.00
31-Mar-24	By (as per details)	Journal	JOU/10133		54,740.00
	Purchase Division-Salaries			4,06,315.00 Dr	
	Procurement Division-Salaries			80,444.00 Dr	
	Logistic Division-Salaries			1,21,209.00 Dr	
	EMP-Devi Lavanya				34,578.00 Cr
	EMP-Praveen Busipaka				35,541.00 Cr
	EMP- Hemendra D Kannaiya				24,808.00 Cr
	EMP-Kandagatla Vasu Dev				22,410.00 Cr
	EMP-Jagannathan Selva Kumar				20,988.00 Cr
	EMP-Ithagoni Sandeesh Goud				17,707.00 Cr
	EMP-Konganla Mounika				18,907.00 Cr
	EMP - Asha Jyothi Madduri				19,507.00 Cr
	EMP-Shakhabattula Jay Sudha				19,507.00 Cr
	EMP-Andimalla Janaki				19,507.00 Cr
	EMP-Pochampally Raghu				19,113.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				18,667.00 Cr
	EMP - Bathini Sadhana				9,454.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,169.00 Cr
	EMP-Pulla Prabhakar				46,682.00 Cr
	EMP-Nerlapalli Vanajakshi				16,207.00 Cr
	EMP-S Krishnam Raju				23,312.00 Cr
	EMP-Pampari Narender				17,556.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				13,775.00 Cr
	EMP-M Madhu Babu				21,068.00 Cr
	EMP-Potharaveni Vamshi				23,080.00 Cr
	EMP-Poloju Venkateshwarlu				40,155.00 Cr
	EMP-Dega Gayathri Salary A/c				17,556.00 Cr
	To (as per details)	Journal	JOU/10056	1,800.00	
	EMP-Poloju Venkateshwarlu			1,800.00 Dr	
	EMP-Devi Lavanya			1,800.00 Dr	
	EMP-Praveen Busipaka			1,800.00 Dr	
	EMP- Hemendra D Kannaiya			1,488.00 Dr	
	EMP-Kandagatla Vasu Dev			1,345.00 Dr	
	EMP-Jagannathan Selva Kumar			1,259.00 Dr	
	EMP-Ithagoni Sandeesh Goud			1,062.00 Dr	
	EMP-Konganla Mounika			1,134.00 Dr	
	EMP - Asha Jyothi Madduri			1,170.00 Dr	
	EMP-Shakhabattula Jay Sudha			1,170.00 Dr	
	EMP-Andimalla Janaki			1,098.00 Dr	
	EMP-Pochampally Raghu			1,147.00 Dr	
	EMP-Mangilipelli Sanjeev Kumar			1,120.00 Dr	
	EMP - Bathini Sadhana			567.00 Dr	
	EMP-Divya Bai K			1,053.00 Dr	
	EMP-Tanveer Khan			790.00 Dr	
	EMP-Pulla Prabhakar			1,800.00 Dr	
	EMP-Nerlapalli Vanajakshi			972.00 Dr	
	EMP-S Krishnam Raju			1,399.00 Dr	
	EMP-Pampari Narender			1,053.00 Dr	
	EMP-Maddevoenollu Shekar			1,053.00 Dr	
	EMP-Yellamla Somanna			826.00 Dr	
	EMP-M Madhu Babu			1,264.00 Dr	
	EMP-Potharaveni Vamshi			1,233.00 Dr	
	EMP-Dega Gayathri Salary A/c			1,053.00 Dr	
	Purchase Division-PF Employee Contribution				21,603.00 Cr
	Procurement Division-PF Employee Contribution				3,825.00 Cr
	Logistics Division-PF Employee Contribution				6,828.00 Cr
	Carried Over			61,943.00	1,09,885.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,943.00	1,09,885.00
31-Mar-24	T0 (as per details)	Journal	JOU/10058	200.00	
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagani Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			62,143.00	1,09,885.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,143.00	1,09,885.00
31-Mar-24	By (as per details)	Journal	JOU/10078		399.00
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
To	Gaurang Mody- Rent & Amenity Charges	Journal	JOU/10147	5,000.00	
To	Gaurang Mody- Rent & Amenity Charges	Journal	JOU/10148	5,000.00	
				72,143.00	1,10,284.00
To	Closing Balance			38,141.00	
				1,10,284.00	1,10,284.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

EMP-M Madhu Babu

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10132		19,771.00
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

19,771.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,771.00
29-Feb-24	To (as per details)	Journal	JOU/10005	1,108.00	
	EMP-Potharaveni Vamshi	1,157.00 Dr			
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,443.00 Dr			
	EMP-Kandagatla Vasu Dev	1,387.00 Dr			
	EMP-Jagannathan Selva Kumar	1,104.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,170.00 Dr			
	EMP-Konganla Mounika	918.00 Dr			
	EMP - Asha Jyothi Madduri	1,134.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,134.00 Dr			
	EMP-Andimalla Janaki	1,134.00 Dr			
	EMP-Pochampally Raghu	1,076.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	956.00 Dr			
	EMP-Divya Bai K	1,219.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	1,044.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	924.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	1,021.00 Dr			
	Purchase Division-PF Employee Contribution	21,619.00 Cr			
	Procurement Division-PF Employee Contribution	2,844.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10007	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	350.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			1,258.00	19,771.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,258.00	19,771.00
29-Feb-24	By (as per details)	Journal	JOU/10010		399.00
	Procurement Division-Allowances			798.00 Dr	
	Procurement Division-Conveyance Charges			1,027.00 Dr	
	Purchase Division-Allowances			6,783.00 Dr	
	Purchase Division-Conveyance Charges			3,800.00 Dr	
	Logistics Division-Allowances			2,394.00 Dr	
	EMP-Praveen Busipaka				399.00 Cr
	EMP- Hemendra D Kannaiya				399.00 Cr
	EMP-Kandagatla Vasu Dev				399.00 Cr
	EMP-Jagannathan Selva Kumar				399.00 Cr
	EMP-Ithagoni Sandeesh Goud				399.00 Cr
	EMP-Konganla Mounika				399.00 Cr
	EMP - Asha Jyothi Madduri				399.00 Cr
	EMP-Shakhabattula Jay Sudha				399.00 Cr
	EMP-Andimalla Janaki			1,899.00 Cr	
	EMP-Pochampally Raghu			399.00 Cr	
	EMP-Mangilipelli Sanjeev Kumar			899.00 Cr	
	EMP - Bathini Sadhana			399.00 Cr	
	EMP-Divya Bai K			399.00 Cr	
	EMP-Tanveer Khan			2,199.00 Cr	
	EMP-Pulla Prabhakar			399.00 Cr	
	EMP-Nerlapalli Vanajakshi			1,426.00 Cr	
	EMP-S Krishnam Raju			399.00 Cr	
	EMP-Pampari Narender			399.00 Cr	
	EMP-Maddevoenollu Shekar			399.00 Cr	
	EMP-Yellamla Somanna			399.00 Cr	
	EMP-Potharaveni Vamshi			399.00 Cr	
	EMP-Minish Nalin Parikh			399.00 Cr	
	EMP-Poloju Venkateshwarlu			399.00 Cr	
	EMP-Devi Lavanya			399.00 Cr	
	To (as per details)	Journal	JOU/10003	18,365.00	
	EMP-Minish Nalin Parikh			32,744.00 Dr	
	EMP-Poloju Venkateshwarlu			34,330.00 Dr	
	EMP-Devi Lavanya			37,607.00 Dr	
	EMP-Praveen Busipaka			20,525.00 Dr	
	EMP- Hemendra D Kannaiya			22,401.00 Dr	
	EMP-Kandagatla Vasu Dev			21,534.00 Dr	
	EMP-Jagannathan Selva Kumar			19,256.00 Dr	
	EMP-Ithagoni Sandeesh Goud			18,041.00 Dr	
	EMP-Konganla Mounika			13,123.00 Dr	
	EMP - Asha Jyothi Madduri			16,481.00 Dr	
	EMP-Shakhabattula Jay Sudha			17,481.00 Dr	
	EMP-Andimalla Janaki			17,481.00 Dr	
	EMP-Pochampally Raghu			16,576.00 Dr	
	EMP-Mangilipelli Sanjeev Kumar			19,253.00 Dr	
	EMP - Bathini Sadhana			14,710.00 Dr	
	EMP-Divya Bai K			15,222.00 Dr	
	EMP-Tanveer Khan			11,779.00 Dr	
	EMP-Nerlapalli Vanajakshi			16,082.00 Dr	
	EMP-S Krishnam Raju			22,865.00 Dr	
	EMP-Pampari Narender			12,242.00 Dr	
	EMP-Maddevoenollu Shekar			21,047.00 Dr	
	EMP-Yellamla Somanna			18,934.00 Dr	
	EMP-Potharaveni Vamshi			23,110.00 Dr	
	OTH Adv-Modi Housing Pvt Ltd -Trading			4,81,188.00 Cr	
	Carried Over			19,623.00	20,170.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,623.00	20,170.00
29-Feb-24	T0 (as per details)	Journal	JOU/10006	146.00	
	EMP-Potharaveni Vamshi	192.00 Dr			
	EMP-Jagannathan Selva Kumar	155.00 Dr			
	EMP-Ithagani Sandeesh Goud	146.00 Dr			
	EMP-Konganla Mounika	115.00 Dr			
	EMP - Asha Jyothi Madduri	142.00 Dr			
	EMP-Shakhabattula Jay Sudha	142.00 Dr			
	EMP-Andimalla Janaki	142.00 Dr			
	EMP-Pochampally Raghu	135.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	155.00 Dr			
	EMP - Bathini Sadhana	120.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	131.00 Dr			
	EMP-Pampari Narender	120.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	152.00 Dr			
	Purchase Division-ESI Employee Contribution	1,481.00 Cr			
	Procurement Division-ESI Employee Contribution	131.00 Cr			
	Logistics Division-ESI Employee Contribution	780.00 Cr			
20-Mar-24	T0 BANK-ICICI A/C No:-112105001853	Payment	PAY/10040	399.00	
31-Mar-24	By (as per details)	Journal	JOU/10133		21,068.00
	Purchase Division-Salaries	4,06,315.00 Dr			
	Procurement Division-Salaries	80,444.00 Dr			
	Logistic Division-Salaries	1,21,209.00 Dr			
	EMP-Devi Lavanya	34,578.00 Cr			
	EMP-Praveen Busipaka	35,541.00 Cr			
	EMP- Hemendra D Kannaiya	24,808.00 Cr			
	EMP-Kandagatla Vasu Dev	22,410.00 Cr			
	EMP-Jagannathan Selva Kumar	20,988.00 Cr			
	EMP-Ithagani Sandeesh Goud	17,707.00 Cr			
	EMP-Konganla Mounika	18,907.00 Cr			
	EMP - Asha Jyothi Madduri	19,507.00 Cr			
	EMP-Shakhabattula Jay Sudha	19,507.00 Cr			
	EMP-Andimalla Janaki	19,507.00 Cr			
	EMP-Pochampally Raghu	19,113.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	18,667.00 Cr			
	EMP - Bathini Sadhana	9,454.00 Cr			
	EMP-Divya Bai K	17,556.00 Cr			
	EMP-Tanveer Khan	13,169.00 Cr			
	EMP-Pulla Prabhakar	46,682.00 Cr			
	EMP-Nerlapalli Vanajakshi	16,207.00 Cr			
	EMP-S Krishnam Raju	23,312.00 Cr			
	EMP-Pampari Narender	17,556.00 Cr			
	EMP-Maddevoenollu Shekar	22,418.00 Cr			
	EMP-Yellamla Somanna	13,775.00 Cr			
	EMP-Potharaveni Vamshi	23,080.00 Cr			
	EMP-Minish Nalin Parikh	54,740.00 Cr			
	EMP-Poloju Venkateshwarlu	40,155.00 Cr			
	EMP-Dega Gayathri Salary A/c	17,556.00 Cr			
	Carried Over			20,168.00	41,238.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,168.00	41,238.00
31-Mar-24	To (as per details)	Journal	JOU/10056	1,264.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10057	160.00	
	EMP-Jagannathan Selva Kumar	157.00 Dr			
	EMP-Ithagoni Sandeesh Goud	133.00 Dr			
	EMP-Konganla Mounika	142.00 Dr			
	EMP - Asha Jyothi Madduri	146.00 Dr			
	EMP-Shakhabattula Jay Sudha	146.00 Dr			
	EMP-Andimalla Janaki	146.00 Dr			
	EMP-Pochampally Raghu	143.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	140.00 Dr			
	EMP - Bathini Sadhana	71.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	122.00 Dr			
	EMP-Pampari Narender	132.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	103.00 Dr			
	EMP-Potharaveni Vamshi	173.00 Dr			
	EMP-Dega Gayathri Salary A/c	132.00 Dr			
	Purchase Division-ESI Employee Contribution	1,456.00 Cr			
	Procurement Division-ESI Employee Contribution	253.00 Cr			
	Logistics Division-ESI Employee Contribution	736.00 Cr			
	Carried Over			21,592.00	41,238.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,592.00	41,238.00
31-Mar-24	T0 (as per details)	Journal	JOU/10058	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			21,742.00	41,238.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,742.00	41,238.00
31-Mar-24	By (as per details)	Journal	JOU/10078		399.00
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				21,742.00	41,637.00
To	Closing Balance			19,895.00	
				41,637.00	41,637.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

EMP-Nerlapalli Vanajakshi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10132		17,406.00
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

17,406.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,406.00
29-Feb-24	To (as per details)	Journal	JOU/10005	1,044.00	
	EMP-Potharaveni Vamshi	1,157.00 Dr			
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,443.00 Dr			
	EMP-Kandagatla Vasu Dev	1,387.00 Dr			
	EMP-Jagannathan Selva Kumar	1,104.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,170.00 Dr			
	EMP-Konganla Mounika	918.00 Dr			
	EMP - Asha Jyothi Madduri	1,134.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,134.00 Dr			
	EMP-Andimalla Janaki	1,134.00 Dr			
	EMP-Pochampally Raghu	1,076.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	956.00 Dr			
	EMP-Divya Bai K	1,219.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	924.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	1,021.00 Dr			
	EMP-M Madhu Babu	1,108.00 Dr			
	Purchase Division-PF Employee Contribution	21,619.00 Cr			
	Procurement Division-PF Employee Contribution	2,844.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10007	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	350.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			1,194.00	17,406.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,194.00	17,406.00
29-Feb-24	By (as per details)	Journal	JOU/10010		1,426.00
	Procurement Division-Allowances	798.00 Dr			
	Procurement Division-Conveyance Charges	1,027.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
	To (as per details)	Journal	JOU/10003	16,082.00	
	EMP-Minish Nalin Parikh	32,744.00 Dr			
	EMP-Poloju Venkateshwarlu	34,330.00 Dr			
	EMP-Devi Lavanya	37,607.00 Dr			
	EMP-Praveen Busipaka	20,525.00 Dr			
	EMP- Hemendra D Kannaiya	22,401.00 Dr			
	EMP-Kandagatla Vasu Dev	21,534.00 Dr			
	EMP-Jagannathan Selva Kumar	19,256.00 Dr			
	EMP-Ithagoni Sandeesh Goud	18,041.00 Dr			
	EMP-Konganla Mounika	13,123.00 Dr			
	EMP - Asha Jyothi Madduri	16,481.00 Dr			
	EMP-Shakhabattula Jay Sudha	17,481.00 Dr			
	EMP-Andimalla Janaki	17,481.00 Dr			
	EMP-Pochampally Raghu	16,576.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	19,253.00 Dr			
	EMP - Bathini Sadhana	14,710.00 Dr			
	EMP-Divya Bai K	15,222.00 Dr			
	EMP-Tanveer Khan	11,779.00 Dr			
	EMP-S Krishnam Raju	22,865.00 Dr			
	EMP-Pampari Narender	12,242.00 Dr			
	EMP-Maddevoenollu Shekar	21,047.00 Dr			
	EMP-Yellamla Somanna	18,934.00 Dr			
	EMP-M Madhu Babu	18,365.00 Dr			
	EMP-Potharaveni Vamshi	23,110.00 Dr			
	OTH Adv-Modi Housing Pvt Ltd -Trading	4,81,188.00 Cr			
	Carried Over			17,276.00	18,832.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,276.00	18,832.00
29-Feb-24	T0 (as per details)	Journal	JOU/10006	131.00	
	EMP-Potharaveni Vamshi	192.00 Dr			
	EMP-Jagannathan Selva Kumar	155.00 Dr			
	EMP-Ithagani Sandeesh Goud	146.00 Dr			
	EMP-Konganla Mounika	115.00 Dr			
	EMP - Asha Jyothi Madduri	142.00 Dr			
	EMP-Shakhabattula Jay Sudha	142.00 Dr			
	EMP-Andimalla Janaki	142.00 Dr			
	EMP-Pochampally Raghu	135.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	155.00 Dr			
	EMP - Bathini Sadhana	120.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Pampari Narender	120.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	152.00 Dr			
	EMP-M Madhu Babu	146.00 Dr			
	Purchase Division-ESI Employee Contribution	1,481.00 Cr			
	Procurement Division-ESI Employee Contribution	131.00 Cr			
	Logistics Division-ESI Employee Contribution	780.00 Cr			
20-Mar-24	T0 BANK-ICICI A/C No:-112105001853	Payment	PAY/10035	1,426.00	
31-Mar-24	By (as per details)	Journal	JOU/10133		16,207.00
	Purchase Division-Salaries	4,06,315.00 Dr			
	Procurement Division-Salaries	80,444.00 Dr			
	Logistic Division-Salaries	1,21,209.00 Dr			
	EMP-Devi Lavanya	34,578.00 Cr			
	EMP-Praveen Busipaka	35,541.00 Cr			
	EMP- Hemendra D Kannaiya	24,808.00 Cr			
	EMP-Kandagatla Vasu Dev	22,410.00 Cr			
	EMP-Jagannathan Selva Kumar	20,988.00 Cr			
	EMP-Ithagani Sandeesh Goud	17,707.00 Cr			
	EMP-Konganla Mounika	18,907.00 Cr			
	EMP - Asha Jyothi Madduri	19,507.00 Cr			
	EMP-Shakhabattula Jay Sudha	19,507.00 Cr			
	EMP-Andimalla Janaki	19,507.00 Cr			
	EMP-Pochampally Raghu	19,113.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	18,667.00 Cr			
	EMP - Bathini Sadhana	9,454.00 Cr			
	EMP-Divya Bai K	17,556.00 Cr			
	EMP-Tanveer Khan	13,169.00 Cr			
	EMP-Pulla Prabhakar	46,682.00 Cr			
	EMP-S Krishnam Raju	23,312.00 Cr			
	EMP-Pampari Narender	17,556.00 Cr			
	EMP-Maddevoenollu Shekar	22,418.00 Cr			
	EMP-Yellamla Somanna	13,775.00 Cr			
	EMP-M Madhu Babu	21,068.00 Cr			
	EMP-Potharaveni Vamshi	23,080.00 Cr			
	EMP-Minish Nalin Parikh	54,740.00 Cr			
	EMP-Poloju Venkateshwarlu	40,155.00 Cr			
	EMP-Dega Gayathri Salary A/c	17,556.00 Cr			
	Carried Over			18,833.00	35,039.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,833.00	35,039.00
31-Mar-24	To (as per details)	Journal	JOU/10056	972.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10057	122.00	
	EMP-Jagannathan Selva Kumar	157.00 Dr			
	EMP-Ithagoni Sandeesh Goud	133.00 Dr			
	EMP-Konganla Mounika	142.00 Dr			
	EMP - Asha Jyothi Madduri	146.00 Dr			
	EMP-Shakhabattula Jay Sudha	146.00 Dr			
	EMP-Andimalla Janaki	146.00 Dr			
	EMP-Pochampally Raghu	143.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	140.00 Dr			
	EMP - Bathini Sadhana	71.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Pampari Narender	132.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	103.00 Dr			
	EMP-M Madhu Babu	160.00 Dr			
	EMP-Potharaveni Vamshi	173.00 Dr			
	EMP-Dega Gayathri Salary A/c	132.00 Dr			
	Purchase Division-ESI Employee Contribution	1,456.00 Cr			
	Procurement Division-ESI Employee Contribution	253.00 Cr			
	Logistics Division-ESI Employee Contribution	736.00 Cr			
	Carried Over			19,927.00	35,039.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,927.00	35,039.00
31-Mar-24	To (as per details)	Journal	JOU/10058	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	To Purchase Division-Salaries	Journal	JOU/10059	600.00	
	Carried Over			20,677.00	35,039.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,677.00	35,039.00
31-Mar-24	By (as per details)	Journal	JOU/10078		1,426.00
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				20,677.00	36,465.00
To	Closing Balance			15,788.00	
				36,465.00	36,465.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

EMP-Pampari Narender

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10132		15,936.00
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

15,936.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,936.00
29-Feb-24	To (as per details)	Journal	JOU/10005	924.00	
	EMP-Potharaveni Vamshi	1,157.00 Dr			
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,443.00 Dr			
	EMP-Kandagatla Vasu Dev	1,387.00 Dr			
	EMP-Jagannathan Selva Kumar	1,104.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,170.00 Dr			
	EMP-Konganla Mounika	918.00 Dr			
	EMP - Asha Jyothi Madduri	1,134.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,134.00 Dr			
	EMP-Andimalla Janaki	1,134.00 Dr			
	EMP-Pochampally Raghu	1,076.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	956.00 Dr			
	EMP-Divya Bai K	1,219.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	1,044.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	1,021.00 Dr			
	EMP-M Madhu Babu	1,108.00 Dr			
	Purchase Division-PF Employee Contribution	21,619.00 Cr			
	Procurement Division-PF Employee Contribution	2,844.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10007	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	350.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			1,074.00	15,936.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,074.00	15,936.00
29-Feb-24	By (as per details)	Journal	JOU/10010		399.00
	Procurement Division-Allowances			798.00 Dr	
	Procurement Division-Conveyance Charges			1,027.00 Dr	
	Purchase Division-Allowances			6,783.00 Dr	
	Purchase Division-Conveyance Charges			3,800.00 Dr	
	Logistics Division-Allowances			2,394.00 Dr	
	EMP-Praveen Busipaka				399.00 Cr
	EMP- Hemendra D Kannaiya				399.00 Cr
	EMP-Kandagatla Vasu Dev				399.00 Cr
	EMP-Jagannathan Selva Kumar				399.00 Cr
	EMP-Ithagoni Sandeesh Goud				399.00 Cr
	EMP-Konganla Mounika				399.00 Cr
	EMP - Asha Jyothi Madduri				399.00 Cr
	EMP-Shakhabattula Jay Sudha				399.00 Cr
	EMP-Andimalla Janaki			1,899.00 Cr	
	EMP-Pochampally Raghu			399.00 Cr	
	EMP-Mangilipelli Sanjeev Kumar			899.00 Cr	
	EMP - Bathini Sadhana			399.00 Cr	
	EMP-Divya Bai K			399.00 Cr	
	EMP-Tanveer Khan			2,199.00 Cr	
	EMP-Pulla Prabhakar			399.00 Cr	
	EMP-Nerlapalli Vanajakshi			1,426.00 Cr	
	EMP-S Krishnam Raju			399.00 Cr	
	EMP-Maddevoenollu Shekar			399.00 Cr	
	EMP-Yellamla Somanna			399.00 Cr	
	EMP-M Madhu Babu			399.00 Cr	
	EMP-Potharaveni Vamshi			399.00 Cr	
	EMP-Minish Nalin Parikh			399.00 Cr	
	EMP-Poloju Venkateshwarlu			399.00 Cr	
	EMP-Devi Lavanya			399.00 Cr	
	To (as per details)	Journal	JOU/10003	12,242.00	
	EMP-Minish Nalin Parikh			32,744.00 Dr	
	EMP-Poloju Venkateshwarlu			34,330.00 Dr	
	EMP-Devi Lavanya			37,607.00 Dr	
	EMP-Praveen Busipaka			20,525.00 Dr	
	EMP- Hemendra D Kannaiya			22,401.00 Dr	
	EMP-Kandagatla Vasu Dev			21,534.00 Dr	
	EMP-Jagannathan Selva Kumar			19,256.00 Dr	
	EMP-Ithagoni Sandeesh Goud			18,041.00 Dr	
	EMP-Konganla Mounika			13,123.00 Dr	
	EMP - Asha Jyothi Madduri			16,481.00 Dr	
	EMP-Shakhabattula Jay Sudha			17,481.00 Dr	
	EMP-Andimalla Janaki			17,481.00 Dr	
	EMP-Pochampally Raghu			16,576.00 Dr	
	EMP-Mangilipelli Sanjeev Kumar			19,253.00 Dr	
	EMP - Bathini Sadhana			14,710.00 Dr	
	EMP-Divya Bai K			15,222.00 Dr	
	EMP-Tanveer Khan			11,779.00 Dr	
	EMP-Nerlapalli Vanajakshi			16,082.00 Dr	
	EMP-S Krishnam Raju			22,865.00 Dr	
	EMP-Maddevoenollu Shekar			21,047.00 Dr	
	EMP-Yellamla Somanna			18,934.00 Dr	
	EMP-M Madhu Babu			18,365.00 Dr	
	EMP-Potharaveni Vamshi			23,110.00 Dr	
	OTH Adv-Modi Housing Pvt Ltd -Trading			4,81,188.00 Cr	
	Carried Over			13,316.00	16,335.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,316.00	16,335.00
29-Feb-24	T0 (as per details)	Journal	JOU/10006	120.00	
	EMP-Potharaveni Vamshi	192.00 Dr			
	EMP-Jagannathan Selva Kumar	155.00 Dr			
	EMP-Ithagani Sandeesh Goud	146.00 Dr			
	EMP-Konganla Mounika	115.00 Dr			
	EMP - Asha Jyothi Madduri	142.00 Dr			
	EMP-Shakhabattula Jay Sudha	142.00 Dr			
	EMP-Andimalla Janaki	142.00 Dr			
	EMP-Pochampally Raghu	135.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	155.00 Dr			
	EMP - Bathini Sadhana	120.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	131.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	152.00 Dr			
	EMP-M Madhu Babu	146.00 Dr			
	Purchase Division-ESI Employee Contribution	1,481.00 Cr			
	Procurement Division-ESI Employee Contribution	131.00 Cr			
	Logistics Division-ESI Employee Contribution	780.00 Cr			
20-Mar-24	T0 BANK-ICICI A/C No:-112105001853	Payment	PAY/10037	399.00	
31-Mar-24	By (as per details)	Journal	JOU/10133		17,556.00
	Purchase Division-Salaries	4,06,315.00 Dr			
	Procurement Division-Salaries	80,444.00 Dr			
	Logistic Division-Salaries	1,21,209.00 Dr			
	EMP-Devi Lavanya	34,578.00 Cr			
	EMP-Praveen Busipaka	35,541.00 Cr			
	EMP- Hemendra D Kannaiya	24,808.00 Cr			
	EMP-Kandagatla Vasu Dev	22,410.00 Cr			
	EMP-Jagannathan Selva Kumar	20,988.00 Cr			
	EMP-Ithagani Sandeesh Goud	17,707.00 Cr			
	EMP-Konganla Mounika	18,907.00 Cr			
	EMP - Asha Jyothi Madduri	19,507.00 Cr			
	EMP-Shakhabattula Jay Sudha	19,507.00 Cr			
	EMP-Andimalla Janaki	19,507.00 Cr			
	EMP-Pochampally Raghu	19,113.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	18,667.00 Cr			
	EMP - Bathini Sadhana	9,454.00 Cr			
	EMP-Divya Bai K	17,556.00 Cr			
	EMP-Tanveer Khan	13,169.00 Cr			
	EMP-Pulla Prabhakar	46,682.00 Cr			
	EMP-Nerlapalli Vanajakshi	16,207.00 Cr			
	EMP-S Krishnam Raju	23,312.00 Cr			
	EMP-Maddevoenollu Shekar	22,418.00 Cr			
	EMP-Yellamla Somanna	13,775.00 Cr			
	EMP-M Madhu Babu	21,068.00 Cr			
	EMP-Potharaveni Vamshi	23,080.00 Cr			
	EMP-Minish Nalin Parikh	54,740.00 Cr			
	EMP-Poloju Venkateshwarlu	40,155.00 Cr			
	EMP-Dega Gayathri Salary A/c	17,556.00 Cr			
	Carried Over			13,835.00	33,891.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,835.00	33,891.00
31-Mar-24	To (as per details)	Journal	JOU/10056	1,053.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10057	132.00	
	EMP-Jagannathan Selva Kumar	157.00 Dr			
	EMP-Ithagoni Sandeesh Goud	133.00 Dr			
	EMP-Konganla Mounika	142.00 Dr			
	EMP - Asha Jyothi Madduri	146.00 Dr			
	EMP-Shakhabattula Jay Sudha	146.00 Dr			
	EMP-Andimalla Janaki	146.00 Dr			
	EMP-Pochampally Raghu	143.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	140.00 Dr			
	EMP - Bathini Sadhana	71.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	122.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	103.00 Dr			
	EMP-M Madhu Babu	160.00 Dr			
	EMP-Potharaveni Vamshi	173.00 Dr			
	EMP-Dega Gayathri Salary A/c	132.00 Dr			
	Purchase Division-ESI Employee Contribution	1,456.00 Cr			
	Procurement Division-ESI Employee Contribution	253.00 Cr			
	Logistics Division-ESI Employee Contribution	736.00 Cr			
	Carried Over			15,020.00	33,891.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,020.00	33,891.00
31-Mar-24	T0 (as per details)	Journal	JOU/10058	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			15,170.00	33,891.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,170.00	33,891.00
31-Mar-24	By (as per details)	Journal	JOU/10078		399.00
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				15,170.00	34,290.00
To	Closing Balance			19,120.00	
				34,290.00	34,290.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

EMP - Pampari Narender Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10047	4,930.00	
31-Mar-24	By (as per details)	Journal	JOU/10012		4,930.00
	Logistic Division-Commission/Brokerage 5,190.00 Dr				
	TDS-5% Commission/Brokerage 260.00 Cr				
				4,930.00	4,930.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

EMP-Pochampally Raghu

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10132		17,937.00
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

17,937.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,937.00
29-Feb-24	To (as per details)	Journal	JOU/10005	1,076.00	
	EMP-Potharaveni Vamshi	1,157.00 Dr			
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,443.00 Dr			
	EMP-Kandagatla Vasu Dev	1,387.00 Dr			
	EMP-Jagannathan Selva Kumar	1,104.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,170.00 Dr			
	EMP-Konganla Mounika	918.00 Dr			
	EMP - Asha Jyothi Madduri	1,134.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,134.00 Dr			
	EMP-Andimalla Janaki	1,134.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	956.00 Dr			
	EMP-Divya Bai K	1,219.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	1,044.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	924.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	1,021.00 Dr			
	EMP-M Madhu Babu	1,108.00 Dr			
	Purchase Division-PF Employee Contribution	21,619.00 Cr			
	Procurement Division-PF Employee Contribution	2,844.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10007	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	350.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			1,226.00	17,937.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,226.00	17,937.00
29-Feb-24	By (as per details)	Journal	JOU/10010		399.00
	Procurement Division-Allowances			798.00 Dr	
	Procurement Division-Conveyance Charges			1,027.00 Dr	
	Purchase Division-Allowances			6,783.00 Dr	
	Purchase Division-Conveyance Charges			3,800.00 Dr	
	Logistics Division-Allowances			2,394.00 Dr	
	EMP-Praveen Busipaka				399.00 Cr
	EMP- Hemendra D Kannaiya				399.00 Cr
	EMP-Kandagatla Vasu Dev				399.00 Cr
	EMP-Jagannathan Selva Kumar				399.00 Cr
	EMP-Ithagoni Sandeesh Goud				399.00 Cr
	EMP-Konganla Mounika				399.00 Cr
	EMP - Asha Jyothi Madduri				399.00 Cr
	EMP-Shakhabattula Jay Sudha				399.00 Cr
	EMP-Andimalla Janaki			1,899.00 Cr	
	EMP-Mangilipelli Sanjeev Kumar			899.00 Cr	
	EMP - Bathini Sadhana			399.00 Cr	
	EMP-Divya Bai K			399.00 Cr	
	EMP-Tanveer Khan			2,199.00 Cr	
	EMP-Pulla Prabhakar			399.00 Cr	
	EMP-Nerlapalli Vanajakshi			1,426.00 Cr	
	EMP-S Krishnam Raju			399.00 Cr	
	EMP-Pampari Narender			399.00 Cr	
	EMP-Maddevoenollu Shekar			399.00 Cr	
	EMP-Yellamla Somanna			399.00 Cr	
	EMP-M Madhu Babu			399.00 Cr	
	EMP-Potharaveni Vamshi			399.00 Cr	
	EMP-Minish Nalin Parikh			399.00 Cr	
	EMP-Poloju Venkateshwarlu			399.00 Cr	
	EMP-Devi Lavanya			399.00 Cr	
	To (as per details)	Journal	JOU/10003	16,576.00	
	EMP-Minish Nalin Parikh			32,744.00 Dr	
	EMP-Poloju Venkateshwarlu			34,330.00 Dr	
	EMP-Devi Lavanya			37,607.00 Dr	
	EMP-Praveen Busipaka			20,525.00 Dr	
	EMP- Hemendra D Kannaiya			22,401.00 Dr	
	EMP-Kandagatla Vasu Dev			21,534.00 Dr	
	EMP-Jagannathan Selva Kumar			19,256.00 Dr	
	EMP-Ithagoni Sandeesh Goud			18,041.00 Dr	
	EMP-Konganla Mounika			13,123.00 Dr	
	EMP - Asha Jyothi Madduri			16,481.00 Dr	
	EMP-Shakhabattula Jay Sudha			17,481.00 Dr	
	EMP-Andimalla Janaki			17,481.00 Dr	
	EMP-Mangilipelli Sanjeev Kumar			19,253.00 Dr	
	EMP - Bathini Sadhana			14,710.00 Dr	
	EMP-Divya Bai K			15,222.00 Dr	
	EMP-Tanveer Khan			11,779.00 Dr	
	EMP-Nerlapalli Vanajakshi			16,082.00 Dr	
	EMP-S Krishnam Raju			22,865.00 Dr	
	EMP-Pampari Narender			12,242.00 Dr	
	EMP-Maddevoenollu Shekar			21,047.00 Dr	
	EMP-Yellamla Somanna			18,934.00 Dr	
	EMP-M Madhu Babu			18,365.00 Dr	
	EMP-Potharaveni Vamshi			23,110.00 Dr	
	OTH Adv-Modi Housing Pvt Ltd -Trading			4,81,189.00 Cr	
	Carried Over			17,802.00	18,336.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,802.00	18,336.00
29-Feb-24	T0 (as per details)	Journal	JOU/10006	135.00	
	EMP-Potharaveni Vamshi	192.00 Dr			
	EMP-Jagannathan Selva Kumar	155.00 Dr			
	EMP-Ithagani Sandeesh Goud	146.00 Dr			
	EMP-Konganla Mounika	115.00 Dr			
	EMP - Asha Jyothi Madduri	142.00 Dr			
	EMP-Shakhabattula Jay Sudha	142.00 Dr			
	EMP-Andimalla Janaki	142.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	155.00 Dr			
	EMP - Bathini Sadhana	120.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	131.00 Dr			
	EMP-Pampari Narender	120.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	152.00 Dr			
	EMP-M Madhu Babu	146.00 Dr			
	Purchase Division-ESI Employee Contribution	1,481.00 Cr			
	Procurement Division-ESI Employee Contribution	131.00 Cr			
	Logistics Division-ESI Employee Contribution	780.00 Cr			
20-Mar-24	T0 BANK-ICICI A/C No:-112105001853	Payment	PAY/10030	399.00	
31-Mar-24	By (as per details)	Journal	JOU/10133		19,113.00
	Purchase Division-Salaries	4,06,315.00 Dr			
	Procurement Division-Salaries	80,444.00 Dr			
	Logistic Division-Salaries	1,21,209.00 Dr			
	EMP-Devi Lavanya	34,578.00 Cr			
	EMP-Praveen Busipaka	35,541.00 Cr			
	EMP- Hemendra D Kannaiya	24,808.00 Cr			
	EMP-Kandagatla Vasu Dev	22,410.00 Cr			
	EMP-Jagannathan Selva Kumar	20,988.00 Cr			
	EMP-Ithagani Sandeesh Goud	17,707.00 Cr			
	EMP-Konganla Mounika	18,907.00 Cr			
	EMP - Asha Jyothi Madduri	19,507.00 Cr			
	EMP-Shakhabattula Jay Sudha	19,507.00 Cr			
	EMP-Andimalla Janaki	19,507.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	18,667.00 Cr			
	EMP - Bathini Sadhana	9,454.00 Cr			
	EMP-Divya Bai K	17,556.00 Cr			
	EMP-Tanveer Khan	13,169.00 Cr			
	EMP-Pulla Prabhakar	46,682.00 Cr			
	EMP-Nerlapalli Vanajakshi	16,207.00 Cr			
	EMP-S Krishnam Raju	23,312.00 Cr			
	EMP-Pampari Narender	17,556.00 Cr			
	EMP-Maddevoenollu Shekar	22,418.00 Cr			
	EMP-Yellamla Somanna	13,775.00 Cr			
	EMP-M Madhu Babu	21,068.00 Cr			
	EMP-Potharaveni Vamshi	23,080.00 Cr			
	EMP-Minish Nalin Parikh	54,740.00 Cr			
	EMP-Poloju Venkateshwarlu	40,155.00 Cr			
	EMP-Dega Gayathri Salary A/c	17,556.00 Cr			
	Carried Over			18,336.00	37,449.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,336.00	37,449.00
31-Mar-24	To (as per details)	Journal	JOU/10056	1,147.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10057	143.00	
	EMP-Jagannathan Selva Kumar	157.00 Dr			
	EMP-Ithagoni Sandeesh Goud	133.00 Dr			
	EMP-Konganla Mounika	142.00 Dr			
	EMP - Asha Jyothi Madduri	146.00 Dr			
	EMP-Shakhabattula Jay Sudha	146.00 Dr			
	EMP-Andimalla Janaki	146.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	140.00 Dr			
	EMP - Bathini Sadhana	71.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	122.00 Dr			
	EMP-Pampari Narender	132.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	103.00 Dr			
	EMP-M Madhu Babu	160.00 Dr			
	EMP-Potharaveni Vamshi	173.00 Dr			
	EMP-Dega Gayathri Salary A/c	132.00 Dr			
	Purchase Division-ESI Employee Contribution	1,456.00 Cr			
	Procurement Division-ESI Employee Contribution	253.00 Cr			
	Logistics Division-ESI Employee Contribution	736.00 Cr			
	Carried Over			19,626.00	37,449.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,626.00	37,449.00
31-Mar-24	T0 (as per details)	Journal	JOU/10058	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			

Carried Over

19,776.00

37,449.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,776.00	37,449.00
31-Mar-24	By (as per details)	Journal	JOU/10078		399.00
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				19,776.00	37,848.00
To	Closing Balance			18,072.00	
				37,848.00	37,848.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

EMP-Poloju Venkateshwarlu

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10132		36,330.00
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr

Carried Over

36,330.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,330.00
29-Feb-24	To (as per details)	Journal	JOU/10005	1,800.00	
	EMP-Potharaveni Vamshi	1,157.00 Dr			
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,443.00 Dr			
	EMP-Kandagatla Vasu Dev	1,387.00 Dr			
	EMP-Jagannathan Selva Kumar	1,104.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,170.00 Dr			
	EMP-Konganla Mounika	918.00 Dr			
	EMP - Asha Jyothi Madduri	1,134.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,134.00 Dr			
	EMP-Andimalla Janaki	1,134.00 Dr			
	EMP-Pochampally Raghu	1,076.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	956.00 Dr			
	EMP-Divya Bai K	1,219.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	1,044.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	924.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	1,021.00 Dr			
	EMP-M Madhu Babu	1,108.00 Dr			
	Purchase Division-PF Employee Contribution	21,619.00 Cr			
	Procurement Division-PF Employee Contribution	2,844.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10007	200.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	350.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			2,000.00	36,330.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	36,330.00
29-Feb-24	By (as per details)	Journal	JOU/10010		399.00
	Procurement Division-Allowances	798.00 Dr			
	Procurement Division-Conveyance Charges	1,027.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
	To (as per details)	Journal	JOU/10003	34,330.00	
	EMP-Minish Nalin Parikh	32,744.00 Dr			
	EMP-Devi Lavanya	37,607.00 Dr			
	EMP-Praveen Busipaka	20,525.00 Dr			
	EMP- Hemendra D Kannaiya	22,401.00 Dr			
	EMP-Kandagatla Vasu Dev	21,534.00 Dr			
	EMP-Jagannathan Selva Kumar	19,256.00 Dr			
	EMP-Ithagoni Sandeesh Goud	18,041.00 Dr			
	EMP-Konganla Mounika	13,123.00 Dr			
	EMP - Asha Jyothi Madduri	16,481.00 Dr			
	EMP-Shakhabattula Jay Sudha	17,481.00 Dr			
	EMP-Andimalla Janaki	17,481.00 Dr			
	EMP-Pochampally Raghu	16,576.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	19,253.00 Dr			
	EMP - Bathini Sadhana	14,710.00 Dr			
	EMP-Divya Bai K	15,222.00 Dr			
	EMP-Tanveer Khan	11,779.00 Dr			
	EMP-Nerlapalli Vanajakshi	16,082.00 Dr			
	EMP-S Krishnam Raju	22,865.00 Dr			
	EMP-Pampari Narender	12,242.00 Dr			
	EMP-Maddevoenollu Shekar	21,047.00 Dr			
	EMP-Yellamla Somanna	18,934.00 Dr			
	EMP-M Madhu Babu	18,365.00 Dr			
	EMP-Potharaveni Vamshi	23,110.00 Dr			
	OTH Adv-Modi Housing Pvt Ltd -Trading	4,81,188.00 Cr			
20-Mar-24	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10019	399.00	
	Carried Over			36,729.00	36,729.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,729.00	36,729.00
31-Mar-24	By (as per details)	Journal	JOU/10133		40,155.00
	Purchase Division-Salaries	4,06,315.00 Dr			
	Procurement Division-Salaries	80,444.00 Dr			
	Logistic Division-Salaries	1,21,209.00 Dr			
	EMP-Devi Lavanya	34,578.00 Cr			
	EMP-Praveen Busipaka	35,541.00 Cr			
	EMP- Hemendra D Kannaiya	24,808.00 Cr			
	EMP-Kandagatla Vasu Dev	22,410.00 Cr			
	EMP-Jagannathan Selva Kumar	20,988.00 Cr			
	EMP-Ithagoni Sandeesh Goud	17,707.00 Cr			
	EMP-Konganla Mounika	18,907.00 Cr			
	EMP - Asha Jyothi Madduri	19,507.00 Cr			
	EMP-Shakhabattula Jay Sudha	19,507.00 Cr			
	EMP-Andimalla Janaki	19,507.00 Cr			
	EMP-Pochampally Raghu	19,113.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	18,667.00 Cr			
	EMP - Bathini Sadhana	9,454.00 Cr			
	EMP-Divya Bai K	17,556.00 Cr			
	EMP-Tanveer Khan	13,169.00 Cr			
	EMP-Pulla Prabhakar	46,682.00 Cr			
	EMP-Nerlapalli Vanajakshi	16,207.00 Cr			
	EMP-S Krishnam Raju	23,312.00 Cr			
	EMP-Pampari Narender	17,556.00 Cr			
	EMP-Maddevoenollu Shekar	22,418.00 Cr			
	EMP-Yellamla Somanna	13,775.00 Cr			
	EMP-M Madhu Babu	21,068.00 Cr			
	EMP-Potharaveni Vamshi	23,080.00 Cr			
	EMP-Minish Nalin Parikh	54,740.00 Cr			
	EMP-Dega Gayathri Salary A/c	17,556.00 Cr			
	To (as per details)	Journal	JOU/10056	1,800.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	Carried Over			38,529.00	76,884.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,529.00	76,884.00
31-Mar-24	T0 (as per details)	Journal	JOU/10058	200.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagani Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			38,729.00	76,884.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,729.00	76,884.00
31-Mar-24	By (as per details)	Journal	JOU/10078		399.00
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				38,729.00	77,283.00
To	Closing Balance			38,554.00	
				77,283.00	77,283.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

EMP-Potharaveni Vamshi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10132		25,609.00
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

25,609.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,609.00
29-Feb-24	To (as per details)	Journal	JOU/10005	1,157.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,443.00 Dr			
	EMP-Kandagatla Vasu Dev	1,387.00 Dr			
	EMP-Jagannathan Selva Kumar	1,104.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,170.00 Dr			
	EMP-Konganla Mounika	918.00 Dr			
	EMP - Asha Jyothi Madduri	1,134.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,134.00 Dr			
	EMP-Andimalla Janaki	1,134.00 Dr			
	EMP-Pochampally Raghu	1,076.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	956.00 Dr			
	EMP-Divya Bai K	1,219.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	1,044.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	924.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	1,021.00 Dr			
	EMP-M Madhu Babu	1,108.00 Dr			
	Purchase Division-PF Employee Contribution	21,619.00 Cr			
	Procurement Division-PF Employee Contribution	2,844.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10007	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	350.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			1,307.00	25,609.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,307.00	25,609.00
29-Feb-24	By (as per details)	Journal	JOU/10010		399.00
	Procurement Division-Allowances	798.00 Dr			
	Procurement Division-Conveyance Charges	1,027.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
	To (as per details)	Journal	JOU/10003	23,110.00	
	EMP-Minish Nalin Parikh	32,744.00 Dr			
	EMP-Poloju Venkateshwarlu	34,330.00 Dr			
	EMP-Devi Lavanya	37,607.00 Dr			
	EMP-Praveen Busipaka	20,525.00 Dr			
	EMP- Hemendra D Kannaiya	22,401.00 Dr			
	EMP-Kandagatla Vasu Dev	21,534.00 Dr			
	EMP-Jagannathan Selva Kumar	19,256.00 Dr			
	EMP-Ithagoni Sandeesh Goud	18,041.00 Dr			
	EMP-Konganla Mounika	13,123.00 Dr			
	EMP - Asha Jyothi Madduri	16,481.00 Dr			
	EMP-Shakhabattula Jay Sudha	17,481.00 Dr			
	EMP-Andimalla Janaki	17,481.00 Dr			
	EMP-Pochampally Raghu	16,576.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	19,253.00 Dr			
	EMP - Bathini Sadhana	14,710.00 Dr			
	EMP-Divya Bai K	15,222.00 Dr			
	EMP-Tanveer Khan	11,779.00 Dr			
	EMP-Nerlapalli Vanajakshi	16,082.00 Dr			
	EMP-S Krishnam Raju	22,865.00 Dr			
	EMP-Pampari Narender	12,242.00 Dr			
	EMP-Maddevoenollu Shekar	21,047.00 Dr			
	EMP-Yellamla Somanna	18,934.00 Dr			
	EMP-M Madhu Babu	18,365.00 Dr			
	OTH Adv-Modi Housing Pvt Ltd -Trading	4,81,188.00 Cr			
	Carried Over			24,417.00	26,008.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,417.00	26,008.00
29-Feb-24	T0 (as per details)	Journal	JOU/10006	192.00	
	EMP-Jagannathan Selva Kumar	155.00 Dr			
	EMP-Ithagani Sandeesh Goud	146.00 Dr			
	EMP-Konganla Mounika	115.00 Dr			
	EMP - Asha Jyothi Madduri	142.00 Dr			
	EMP-Shakhabattula Jay Sudha	142.00 Dr			
	EMP-Andimalla Janaki	142.00 Dr			
	EMP-Pochampally Raghu	135.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	155.00 Dr			
	EMP - Bathini Sadhana	120.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	131.00 Dr			
	EMP-Pampari Narender	120.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	152.00 Dr			
	EMP-M Madhu Babu	146.00 Dr			
	Purchase Division-ESI Employee Contribution	1,481.00 Cr			
	Procurement Division-ESI Employee Contribution	131.00 Cr			
	Logistics Division-ESI Employee Contribution	780.00 Cr			
20-Mar-24	T0 BANK-ICICI A/C No:-112105001853	Payment	PAY/10041	399.00	
31-Mar-24	By (as per details)	Journal	JOU/10133		23,080.00
	Purchase Division-Salaries	4,06,315.00 Dr			
	Procurement Division-Salaries	80,444.00 Dr			
	Logistic Division-Salaries	1,21,209.00 Dr			
	EMP-Devi Lavanya	34,578.00 Cr			
	EMP-Praveen Busipaka	35,541.00 Cr			
	EMP- Hemendra D Kannaiya	24,808.00 Cr			
	EMP-Kandagatla Vasu Dev	22,410.00 Cr			
	EMP-Jagannathan Selva Kumar	20,988.00 Cr			
	EMP-Ithagani Sandeesh Goud	17,707.00 Cr			
	EMP-Konganla Mounika	18,907.00 Cr			
	EMP - Asha Jyothi Madduri	19,507.00 Cr			
	EMP-Shakhabattula Jay Sudha	19,507.00 Cr			
	EMP-Andimalla Janaki	19,507.00 Cr			
	EMP-Pochampally Raghu	19,113.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	18,667.00 Cr			
	EMP - Bathini Sadhana	9,454.00 Cr			
	EMP-Divya Bai K	17,556.00 Cr			
	EMP-Tanveer Khan	13,169.00 Cr			
	EMP-Pulla Prabhakar	46,682.00 Cr			
	EMP-Nerlapalli Vanajakshi	16,207.00 Cr			
	EMP-S Krishnam Raju	23,312.00 Cr			
	EMP-Pampari Narender	17,556.00 Cr			
	EMP-Maddevoenollu Shekar	22,418.00 Cr			
	EMP-Yellamla Somanna	13,775.00 Cr			
	EMP-M Madhu Babu	21,068.00 Cr			
	EMP-Minish Nalin Parikh	54,740.00 Cr			
	EMP-Poloju Venkateshwarlu	40,155.00 Cr			
	EMP-Dega Gayathri Salary A/c	17,556.00 Cr			
	Carried Over			25,008.00	49,088.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,008.00	49,088.00
31-Mar-24	To (as per details)	Journal	JOU/10056	1,233.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10057	173.00	
	EMP-Jagannathan Selva Kumar	157.00 Dr			
	EMP-Ithagoni Sandeesh Goud	133.00 Dr			
	EMP-Konganla Mounika	142.00 Dr			
	EMP - Asha Jyothi Madduri	146.00 Dr			
	EMP-Shakhabattula Jay Sudha	146.00 Dr			
	EMP-Andimalla Janaki	146.00 Dr			
	EMP-Pochampally Raghu	143.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	140.00 Dr			
	EMP - Bathini Sadhana	71.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	122.00 Dr			
	EMP-Pampari Narender	132.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	103.00 Dr			
	EMP-M Madhu Babu	160.00 Dr			
	EMP-Dega Gayathri Salary A/c	132.00 Dr			
	Purchase Division-ESI Employee Contribution	1,456.00 Cr			
	Procurement Division-ESI Employee Contribution	253.00 Cr			
	Logistics Division-ESI Employee Contribution	736.00 Cr			
	Carried Over			26,414.00	49,088.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,414.00	49,088.00
31-Mar-24	T0 (as per details)	Journal	JOU/10058	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			26,564.00	49,088.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,564.00	49,088.00
31-Mar-24	By (as per details)	Journal	JOU/10078		399.00
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				26,564.00	49,487.00
To	Closing Balance			22,923.00	
				49,487.00	49,487.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

EMP-Praveen Busipaka

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10132		36,706.00
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

36,706.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,706.00
29-Feb-24	To (as per details)	Journal	JOU/10005	1,800.00	
	EMP-Potharaveni Vamshi	1,157.00 Dr			
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,443.00 Dr			
	EMP-Kandagatla Vasu Dev	1,387.00 Dr			
	EMP-Jagannathan Selva Kumar	1,104.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,170.00 Dr			
	EMP-Konganla Mounika	918.00 Dr			
	EMP - Asha Jyothi Madduri	1,134.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,134.00 Dr			
	EMP-Andimalla Janaki	1,134.00 Dr			
	EMP-Pochampally Raghu	1,076.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	956.00 Dr			
	EMP-Divya Bai K	1,219.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	1,044.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	924.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	1,021.00 Dr			
	EMP-M Madhu Babu	1,108.00 Dr			
	Purchase Division-PF Employee Contribution	21,619.00 Cr			
	Procurement Division-PF Employee Contribution	2,844.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10007	200.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	350.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			2,000.00	36,706.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	36,706.00
29-Feb-24	By (as per details)	Journal	JOU/10010		399.00
	Procurement Division-Allowances			798.00 Dr	
	Procurement Division-Conveyance Charges			1,027.00 Dr	
	Purchase Division-Allowances			6,783.00 Dr	
	Purchase Division-Conveyance Charges			3,800.00 Dr	
	Logistics Division-Allowances			2,394.00 Dr	
	EMP- Hemendra D Kannaiya				399.00 Cr
	EMP-Kandagatla Vasu Dev				399.00 Cr
	EMP-Jagannathan Selva Kumar				399.00 Cr
	EMP-Ithagoni Sandeesh Goud				399.00 Cr
	EMP-Konganla Mounika				399.00 Cr
	EMP - Asha Jyothi Madduri				399.00 Cr
	EMP-Shakhabattula Jay Sudha				399.00 Cr
	EMP-Andimalla Janaki				1,899.00 Cr
	EMP-Pochampally Raghu				399.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				899.00 Cr
	EMP - Bathini Sadhana				399.00 Cr
	EMP-Divya Bai K				399.00 Cr
	EMP-Tanveer Khan				2,199.00 Cr
	EMP-Pulla Prabhakar				399.00 Cr
	EMP-Nerlapalli Vanajakshi				1,426.00 Cr
	EMP-S Krishnam Raju				399.00 Cr
	EMP-Pampari Narender				399.00 Cr
	EMP-Maddevoenollu Shekar				399.00 Cr
	EMP-Yellamla Somanna				399.00 Cr
	EMP-M Madhu Babu				399.00 Cr
	EMP-Potharaveni Vamshi				399.00 Cr
	EMP-Minish Nalin Parikh				399.00 Cr
	EMP-Poloju Venkateshwarlu				399.00 Cr
	EMP-Devi Lavanya				399.00 Cr
	To (as per details)	Journal	JOU/10003	20,525.00	
	EMP-Minish Nalin Parikh			32,744.00 Dr	
	EMP-Poloju Venkateshwarlu			34,330.00 Dr	
	EMP-Devi Lavanya			37,607.00 Dr	
	EMP- Hemendra D Kannaiya			22,401.00 Dr	
	EMP-Kandagatla Vasu Dev			21,534.00 Dr	
	EMP-Jagannathan Selva Kumar			19,256.00 Dr	
	EMP-Ithagoni Sandeesh Goud			18,041.00 Dr	
	EMP-Konganla Mounika			13,123.00 Dr	
	EMP - Asha Jyothi Madduri			16,481.00 Dr	
	EMP-Shakhabattula Jay Sudha			17,481.00 Dr	
	EMP-Andimalla Janaki			17,481.00 Dr	
	EMP-Pochampally Raghu			16,576.00 Dr	
	EMP-Mangilipelli Sanjeev Kumar			19,253.00 Dr	
	EMP - Bathini Sadhana			14,710.00 Dr	
	EMP-Divya Bai K			15,222.00 Dr	
	EMP-Tanveer Khan			11,779.00 Dr	
	EMP-Nerlapalli Vanajakshi			16,082.00 Dr	
	EMP-S Krishnam Raju			22,865.00 Dr	
	EMP-Pampari Narender			12,242.00 Dr	
	EMP-Maddevoenollu Shekar			21,047.00 Dr	
	EMP-Yellamla Somanna			18,934.00 Dr	
	EMP-M Madhu Babu			18,365.00 Dr	
	EMP-Potharaveni Vamshi			23,110.00 Dr	
	OTH Adv-Modi Housing Pvt Ltd -Trading			4,81,189.00 Cr	
16-Mar-24	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10009	25,000.00	
18-Mar-24	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10002		25,000.00
	Carried Over			47,525.00	62,105.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,525.00	62,105.00
20-Mar-24	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10013	25,000.00	
	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10021	399.00	
31-Mar-24	By (as per details)	Journal	JOU/10133		35,541.00
	Purchase Division-Salaries			4,06,315.00 Dr	
	Procurement Division-Salaries			80,444.00 Dr	
	Logistic Division-Salaries			1,21,209.00 Dr	
	EMP-Devi Lavanya				34,578.00 Cr
	EMP- Hemendra D Kannaiya				24,808.00 Cr
	EMP-Kandagatla Vasu Dev				22,410.00 Cr
	EMP-Jagannathan Selva Kumar				20,988.00 Cr
	EMP-Ithagani Sandeesh Goud				17,707.00 Cr
	EMP-Konganla Mounika				18,907.00 Cr
	EMP - Asha Jyothi Madduri				19,507.00 Cr
	EMP-Shakhabattula Jay Sudha				19,507.00 Cr
	EMP-Andimalla Janaki				19,507.00 Cr
	EMP-Pochampally Raghu				19,113.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				18,667.00 Cr
	EMP - Bathini Sadhana				9,454.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,169.00 Cr
	EMP-Pulla Prabhakar				46,682.00 Cr
	EMP-Nerlapalli Vanajakshi				16,207.00 Cr
	EMP-S Krishnam Raju				23,312.00 Cr
	EMP-Pampari Narender				17,556.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				13,775.00 Cr
	EMP-M Madhu Babu				21,068.00 Cr
	EMP-Potharaveni Vamshi				23,080.00 Cr
	EMP-Minish Nalin Parikh				54,740.00 Cr
	EMP-Poloju Venkateshwarlu				40,155.00 Cr
	EMP-Dega Gayathri Salary A/c				17,556.00 Cr

Carried Over

72,924.00

97,646.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,924.00	97,646.00
31-Mar-24	To (as per details)	Journal	JOU/10056	1,800.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10058	200.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			74,924.00	97,646.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,924.00	97,646.00
31-Mar-24	By (as per details)	Journal	JOU/10078		399.00
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				74,924.00	98,045.00
To	Closing Balance			23,121.00	
				98,045.00	98,045.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

EMP-Pulla Prabhakar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10132		45,953.00
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

45,953.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,953.00
29-Feb-24	To (as per details)	Journal	JOU/10005	1,800.00	
	EMP-Potharaveni Vamshi	1,157.00 Dr			
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,443.00 Dr			
	EMP-Kandagatla Vasu Dev	1,387.00 Dr			
	EMP-Jagannathan Selva Kumar	1,104.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,170.00 Dr			
	EMP-Konganla Mounika	918.00 Dr			
	EMP - Asha Jyothi Madduri	1,134.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,134.00 Dr			
	EMP-Andimalla Janaki	1,134.00 Dr			
	EMP-Pochampally Raghu	1,076.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	956.00 Dr			
	EMP-Divya Bai K	1,219.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Nerlapalli Vanajakshi	1,044.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	924.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	1,021.00 Dr			
	EMP-M Madhu Babu	1,108.00 Dr			
	Purchase Division-PF Employee Contribution	21,619.00 Cr			
	Procurement Division-PF Employee Contribution	2,844.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10007	200.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	350.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			2,000.00	45,953.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	45,953.00
29-Feb-24	By (as per details)	Journal	JOU/10010		399.00
	Procurement Division-Allowances	798.00 Dr			
	Procurement Division-Conveyance Charges	1,027.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
	To OTH Adv-Modi Housing Pvt Ltd -Trading	Journal	JOU/10004	38,953.00	
13-Mar-24	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10003	20,000.00	
20-Mar-24	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10042	399.00	

Carried Over

61,352.00

46,352.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,352.00	46,352.00
31-Mar-24	By (as per details)	Journal	JOU/10133		46,682.00
	Purchase Division-Salaries	4,06,315.00 Dr			
	Procurement Division-Salaries	80,444.00 Dr			
	Logistic Division-Salaries	1,21,209.00 Dr			
	EMP-Devi Lavanya	34,578.00 Cr			
	EMP-Praveen Busipaka	35,541.00 Cr			
	EMP- Hemendra D Kannaiya	24,808.00 Cr			
	EMP-Kandagatla Vasu Dev	22,410.00 Cr			
	EMP-Jagannathan Selva Kumar	20,988.00 Cr			
	EMP-Ithagoni Sandeesh Goud	17,707.00 Cr			
	EMP-Konganla Mounika	18,907.00 Cr			
	EMP - Asha Jyothi Madduri	19,507.00 Cr			
	EMP-Shakhabattula Jay Sudha	19,507.00 Cr			
	EMP-Andimalla Janaki	19,507.00 Cr			
	EMP-Pochampally Raghu	19,113.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	18,667.00 Cr			
	EMP - Bathini Sadhana	9,454.00 Cr			
	EMP-Divya Bai K	17,556.00 Cr			
	EMP-Tanveer Khan	13,169.00 Cr			
	EMP-Nerlapalli Vanajakshi	16,207.00 Cr			
	EMP-S Krishnam Raju	23,312.00 Cr			
	EMP-Pampari Narender	17,556.00 Cr			
	EMP-Maddevoenollu Shekar	22,418.00 Cr			
	EMP-Yellamla Somanna	13,775.00 Cr			
	EMP-M Madhu Babu	21,068.00 Cr			
	EMP-Potharaveni Vamshi	23,080.00 Cr			
	EMP-Minish Nalin Parikh	54,740.00 Cr			
	EMP-Poloju Venkateshwarlu	40,155.00 Cr			
	EMP-Dega Gayathri Salary A/c	17,556.00 Cr			
	To (as per details)	Journal	JOU/10056	1,800.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	Carried Over			63,152.00	93,034.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,152.00	93,034.00
31-Mar-24	T0 (as per details)	Journal	JOU/10058	200.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			63,352.00	93,034.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,352.00	93,034.00
31-Mar-24	By (as per details)	Journal	JOU/10078		399.00
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
	To OTH Adv-Modi Housing Pvt Ltd -Trading	Journal	JOU/10131	16,574.19	
				79,926.19	93,433.00
To	Closing Balance			13,506.81	
				93,433.00	93,433.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

EMP-Shakhabattula Jay Sudha

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10132		18,907.00
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

18,907.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,907.00
29-Feb-24	To (as per details)	Journal	JOU/10005	1,134.00	
	EMP-Potharaveni Vamshi	1,157.00 Dr			
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,443.00 Dr			
	EMP-Kandagatla Vasu Dev	1,387.00 Dr			
	EMP-Jagannathan Selva Kumar	1,104.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,170.00 Dr			
	EMP-Konganla Mounika	918.00 Dr			
	EMP - Asha Jyothi Madduri	1,134.00 Dr			
	EMP-Andimalla Janaki	1,134.00 Dr			
	EMP-Pochampally Raghu	1,076.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	956.00 Dr			
	EMP-Divya Bai K	1,219.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	1,044.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	924.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	1,021.00 Dr			
	EMP-M Madhu Babu	1,108.00 Dr			
	Purchase Division-PF Employee Contribution	21,619.00 Cr			
	Procurement Division-PF Employee Contribution	2,844.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10007	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	350.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			1,284.00	18,907.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,284.00	18,907.00
29-Feb-24	By (as per details)	Journal	JOU/10010		399.00
	Procurement Division-Allowances	798.00 Dr			
	Procurement Division-Conveyance Charges	1,027.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
	To (as per details)	Journal	JOU/10003	17,481.00	
	EMP-Minish Nalin Parikh	32,744.00 Dr			
	EMP-Poloju Venkateshwarlu	34,330.00 Dr			
	EMP-Devi Lavanya	37,607.00 Dr			
	EMP-Praveen Busipaka	20,525.00 Dr			
	EMP- Hemendra D Kannaiya	22,401.00 Dr			
	EMP-Kandagatla Vasu Dev	21,534.00 Dr			
	EMP-Jagannathan Selva Kumar	19,256.00 Dr			
	EMP-Ithagoni Sandeesh Goud	18,041.00 Dr			
	EMP-Konganla Mounika	13,123.00 Dr			
	EMP - Asha Jyothi Madduri	16,481.00 Dr			
	EMP-Andimalla Janaki	17,481.00 Dr			
	EMP-Pochampally Raghu	16,576.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	19,253.00 Dr			
	EMP - Bathini Sadhana	14,710.00 Dr			
	EMP-Divya Bai K	15,222.00 Dr			
	EMP-Tanveer Khan	11,779.00 Dr			
	EMP-Nerlapalli Vanajakshi	16,082.00 Dr			
	EMP-S Krishnam Raju	22,865.00 Dr			
	EMP-Pampari Narender	12,242.00 Dr			
	EMP-Maddevoenollu Shekar	21,047.00 Dr			
	EMP-Yellamla Somanna	18,934.00 Dr			
	EMP-M Madhu Babu	18,365.00 Dr			
	EMP-Potharaveni Vamshi	23,110.00 Dr			
	OTH Adv-Modi Housing Pvt Ltd -Trading	4,81,188.00 Cr			
	Carried Over			18,765.00	19,306.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,765.00	19,306.00
29-Feb-24	T0 (as per details)	Journal	JOU/10006	142.00	
	EMP-Potharaveni Vamshi	192.00 Dr			
	EMP-Jagannathan Selva Kumar	155.00 Dr			
	EMP-Ithagoni Sandeesh Goud	146.00 Dr			
	EMP-Konganla Mounika	115.00 Dr			
	EMP - Asha Jyothi Madduri	142.00 Dr			
	EMP-Andimalla Janaki	142.00 Dr			
	EMP-Pochampally Raghu	135.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	155.00 Dr			
	EMP - Bathini Sadhana	120.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	131.00 Dr			
	EMP-Pampari Narender	120.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	152.00 Dr			
	EMP-M Madhu Babu	146.00 Dr			
	Purchase Division-ESI Employee Contribution	1,481.00 Cr			
	Procurement Division-ESI Employee Contribution	131.00 Cr			
	Logistics Division-ESI Employee Contribution	780.00 Cr			
20-Mar-24	T0 BANK-ICICI A/C No:-112105001853	Payment	PAY/10028	399.00	
31-Mar-24	By (as per details)	Journal	JOU/10133		19,507.00
	Purchase Division-Salaries	4,06,315.00 Dr			
	Procurement Division-Salaries	80,444.00 Dr			
	Logistic Division-Salaries	1,21,209.00 Dr			
	EMP-Devi Lavanya	34,578.00 Cr			
	EMP-Praveen Busipaka	35,541.00 Cr			
	EMP- Hemendra D Kannaiya	24,808.00 Cr			
	EMP-Kandagatla Vasu Dev	22,410.00 Cr			
	EMP-Jagannathan Selva Kumar	20,988.00 Cr			
	EMP-Ithagoni Sandeesh Goud	17,707.00 Cr			
	EMP-Konganla Mounika	18,907.00 Cr			
	EMP - Asha Jyothi Madduri	19,507.00 Cr			
	EMP-Andimalla Janaki	19,507.00 Cr			
	EMP-Pochampally Raghu	19,113.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	18,667.00 Cr			
	EMP - Bathini Sadhana	9,454.00 Cr			
	EMP-Divya Bai K	17,556.00 Cr			
	EMP-Tanveer Khan	13,169.00 Cr			
	EMP-Pulla Prabhakar	46,682.00 Cr			
	EMP-Nerlapalli Vanajakshi	16,207.00 Cr			
	EMP-S Krishnam Raju	23,312.00 Cr			
	EMP-Pampari Narender	17,556.00 Cr			
	EMP-Maddevoenollu Shekar	22,418.00 Cr			
	EMP-Yellamla Somanna	13,775.00 Cr			
	EMP-M Madhu Babu	21,068.00 Cr			
	EMP-Potharaveni Vamshi	23,080.00 Cr			
	EMP-Minish Nalin Parikh	54,740.00 Cr			
	EMP-Poloju Venkateshwarlu	40,155.00 Cr			
	EMP-Dega Gayathri Salary A/c	17,556.00 Cr			
	Carried Over			19,306.00	38,813.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,306.00	38,813.00
31-Mar-24	To (as per details)	Journal	JOU/10056	1,170.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10057	146.00	
	EMP-Jagannathan Selva Kumar	157.00 Dr			
	EMP-Ithagoni Sandeesh Goud	133.00 Dr			
	EMP-Konganla Mounika	142.00 Dr			
	EMP - Asha Jyothi Madduri	146.00 Dr			
	EMP-Andimalla Janaki	146.00 Dr			
	EMP-Pochampally Raghu	143.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	140.00 Dr			
	EMP - Bathini Sadhana	71.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	122.00 Dr			
	EMP-Pampari Narender	132.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	103.00 Dr			
	EMP-M Madhu Babu	160.00 Dr			
	EMP-Potharaveni Vamshi	173.00 Dr			
	EMP-Dega Gayathri Salary A/c	132.00 Dr			
	Purchase Division-ESI Employee Contribution	1,456.00 Cr			
	Procurement Division-ESI Employee Contribution	253.00 Cr			
	Logistics Division-ESI Employee Contribution	736.00 Cr			
	Carried Over			20,622.00	38,813.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,622.00	38,813.00
31-Mar-24	T0 (as per details)	Journal	JOU/10058	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			

Carried Over

20,772.00

38,813.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,772.00	38,813.00
31-Mar-24	By (as per details)	Journal	JOU/10078		399.00
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				20,772.00	39,212.00
To	Closing Balance			18,440.00	
				39,212.00	39,212.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

EMP-S Krishnam Raju

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10132		25,464.00
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

25,464.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,464.00
29-Feb-24	To (as per details)	Journal	JOU/10005	1,399.00	
	EMP-Potharaveni Vamshi	1,157.00 Dr			
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,443.00 Dr			
	EMP-Kandagatla Vasu Dev	1,387.00 Dr			
	EMP-Jagannathan Selva Kumar	1,104.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,170.00 Dr			
	EMP-Konganla Mounika	918.00 Dr			
	EMP - Asha Jyothi Madduri	1,134.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,134.00 Dr			
	EMP-Andimalla Janaki	1,134.00 Dr			
	EMP-Pochampally Raghu	1,076.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	956.00 Dr			
	EMP-Divya Bai K	1,219.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	1,044.00 Dr			
	EMP-Pampari Narender	924.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	1,021.00 Dr			
	EMP-M Madhu Babu	1,108.00 Dr			
	Purchase Division-PF Employee Contribution	21,619.00 Cr			
	Procurement Division-PF Employee Contribution	2,844.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10007	200.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	350.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			1,599.00	25,464.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,599.00	25,464.00
29-Feb-24	By (as per details)	Journal	JOU/10010		399.00
	Procurement Division-Allowances	798.00 Dr			
	Procurement Division-Conveyance Charges	1,027.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
	To (as per details)	Journal	JOU/10003	22,865.00	
	EMP-Minish Nalin Parikh	32,744.00 Dr			
	EMP-Poloju Venkateshwarlu	34,330.00 Dr			
	EMP-Devi Lavanya	37,607.00 Dr			
	EMP-Praveen Busipaka	20,525.00 Dr			
	EMP- Hemendra D Kannaiya	22,401.00 Dr			
	EMP-Kandagatla Vasu Dev	21,534.00 Dr			
	EMP-Jagannathan Selva Kumar	19,256.00 Dr			
	EMP-Ithagoni Sandeesh Goud	18,041.00 Dr			
	EMP-Konganla Mounika	13,123.00 Dr			
	EMP - Asha Jyothi Madduri	16,481.00 Dr			
	EMP-Shakhabattula Jay Sudha	17,481.00 Dr			
	EMP-Andimalla Janaki	17,481.00 Dr			
	EMP-Pochampally Raghu	16,576.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	19,253.00 Dr			
	EMP - Bathini Sadhana	14,710.00 Dr			
	EMP-Divya Bai K	15,222.00 Dr			
	EMP-Tanveer Khan	11,779.00 Dr			
	EMP-Nerlapalli Vanajakshi	16,082.00 Dr			
	EMP-Pampari Narender	12,242.00 Dr			
	EMP-Maddevoenollu Shekar	21,047.00 Dr			
	EMP-Yellamla Somanna	18,934.00 Dr			
	EMP-M Madhu Babu	18,365.00 Dr			
	EMP-Potharaveni Vamshi	23,110.00 Dr			
	OTH Adv-Modi Housing Pvt Ltd -Trading	4,81,189.00 Cr			
20-Mar-24	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10036	399.00	
	Carried Over			24,863.00	25,863.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,863.00	25,863.00
31-Mar-24	By (as per details)	Journal	JOU/10133		23,312.00
	Purchase Division-Salaries	4,06,315.00 Dr			
	Procurement Division-Salaries	80,444.00 Dr			
	Logistic Division-Salaries	1,21,209.00 Dr			
	EMP-Devi Lavanya	34,578.00 Cr			
	EMP-Praveen Busipaka	35,541.00 Cr			
	EMP- Hemendra D Kannaiya	24,808.00 Cr			
	EMP-Kandagatla Vasu Dev	22,410.00 Cr			
	EMP-Jagannathan Selva Kumar	20,988.00 Cr			
	EMP-Ithagani Sandeesh Goud	17,707.00 Cr			
	EMP-Konganla Mounika	18,907.00 Cr			
	EMP - Asha Jyothi Madduri	19,507.00 Cr			
	EMP-Shakhabattula Jay Sudha	19,507.00 Cr			
	EMP-Andimalla Janaki	19,507.00 Cr			
	EMP-Pochampally Raghu	19,113.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	18,667.00 Cr			
	EMP - Bathini Sadhana	9,454.00 Cr			
	EMP-Divya Bai K	17,556.00 Cr			
	EMP-Tanveer Khan	13,169.00 Cr			
	EMP-Pulla Prabhakar	46,682.00 Cr			
	EMP-Nerlapalli Vanajakshi	16,207.00 Cr			
	EMP-Pampari Narender	17,556.00 Cr			
	EMP-Maddevoenollu Shekar	22,418.00 Cr			
	EMP-Yellamla Somanna	13,775.00 Cr			
	EMP-M Madhu Babu	21,068.00 Cr			
	EMP-Potharaveni Vamshi	23,080.00 Cr			
	EMP-Minish Nalin Parikh	54,740.00 Cr			
	EMP-Poloju Venkateshwarlu	40,155.00 Cr			
	EMP-Dega Gayathri Salary A/c	17,556.00 Cr			
	To (as per details)	Journal	JOU/10056	1,399.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagani Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	Carried Over			26,262.00	49,175.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,262.00	49,175.00
31-Mar-24	T0 (as per details)	Journal	JOU/10058	200.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			26,462.00	49,175.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,462.00	49,175.00
31-Mar-24	By (as per details)	Journal	JOU/10078		399.00
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				26,462.00	49,574.00
To	Closing Balance			23,112.00	
				49,574.00	49,574.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

EMP-Tanveer Khan

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10132		13,167.00
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

13,167.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,167.00
29-Feb-24	To (as per details)	Journal	JOU/10005	790.00	
	EMP-Potharaveni Vamshi	1,157.00 Dr			
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,443.00 Dr			
	EMP-Kandagatla Vasu Dev	1,387.00 Dr			
	EMP-Jagannathan Selva Kumar	1,104.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,170.00 Dr			
	EMP-Konganla Mounika	918.00 Dr			
	EMP - Asha Jyothi Madduri	1,134.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,134.00 Dr			
	EMP-Andimalla Janaki	1,134.00 Dr			
	EMP-Pochampally Raghu	1,076.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	956.00 Dr			
	EMP-Divya Bai K	1,219.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	1,044.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	924.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	1,021.00 Dr			
	EMP-M Madhu Babu	1,108.00 Dr			
	Purchase Division-PF Employee Contribution	21,619.00 Cr			
	Procurement Division-PF Employee Contribution	2,844.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	By (as per details)	Journal	JOU/10010		2,199.00
	Procurement Division-Allowances	798.00 Dr			
	Procurement Division-Conveyance Charges	1,027.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
	Carried Over			790.00	15,366.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			790.00	15,366.00
29-Feb-24	T0 (as per details)	Journal	JOU/10003	11,779.00	
	EMP-Minish Nalin Parikh	32,744.00 Dr			
	EMP-Poloju Venkateshwarlu	34,330.00 Dr			
	EMP-Devi Lavanya	37,607.00 Dr			
	EMP-Praveen Busipaka	20,525.00 Dr			
	EMP- Hemendra D Kannaiya	22,401.00 Dr			
	EMP-Kandagatla Vasu Dev	21,534.00 Dr			
	EMP-Jagannathan Selva Kumar	19,256.00 Dr			
	EMP-Ithagoni Sandeesh Goud	18,041.00 Dr			
	EMP-Konganla Mounika	13,123.00 Dr			
	EMP - Asha Jyothi Madduri	16,481.00 Dr			
	EMP-Shakhabattula Jay Sudha	17,481.00 Dr			
	EMP-Andimalla Janaki	17,481.00 Dr			
	EMP-Pochampally Raghu	16,576.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	19,253.00 Dr			
	EMP - Bathini Sadhana	14,710.00 Dr			
	EMP-Divya Bai K	15,222.00 Dr			
	EMP-Nerlapalli Vanajakshi	16,082.00 Dr			
	EMP-S Krishnam Raju	22,865.00 Dr			
	EMP-Pampari Narender	12,242.00 Dr			
	EMP-Maddevoenollu Shekar	21,047.00 Dr			
	EMP-Yellamla Somanna	18,934.00 Dr			
	EMP-M Madhu Babu	18,365.00 Dr			
	EMP-Potharaveni Vamshi	23,110.00 Dr			
	OTH Adv-Modi Housing Pvt Ltd -Trading	4,81,189.00 Cr			
	T0 (as per details)	Journal	JOU/10006	99.00	
	EMP-Potharaveni Vamshi	192.00 Dr			
	EMP-Jagannathan Selva Kumar	155.00 Dr			
	EMP-Ithagoni Sandeesh Goud	146.00 Dr			
	EMP-Konganla Mounika	115.00 Dr			
	EMP - Asha Jyothi Madduri	142.00 Dr			
	EMP-Shakhabattula Jay Sudha	142.00 Dr			
	EMP-Andimalla Janaki	142.00 Dr			
	EMP-Pochampally Raghu	135.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	155.00 Dr			
	EMP - Bathini Sadhana	120.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Nerlapalli Vanajakshi	131.00 Dr			
	EMP-Pampari Narender	120.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	152.00 Dr			
	EMP-M Madhu Babu	146.00 Dr			
	Purchase Division-ESI Employee Contribution	1,481.00 Cr			
	Procurement Division-ESI Employee Contribution	131.00 Cr			
	Logistics Division-ESI Employee Contribution	780.00 Cr			
20-Mar-24	T0 BANK-ICICI A/C No:-112105001853	Payment	PAY/10034	2,199.00	
	Carried Over			14,867.00	15,366.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,867.00	15,366.00
31-Mar-24	By (as per details)	Journal	JOU/10133		13,169.00
	Purchase Division-Salaries	4,06,315.00 Dr			
	Procurement Division-Salaries	80,444.00 Dr			
	Logistic Division-Salaries	1,21,209.00 Dr			
	EMP-Devi Lavanya	34,578.00 Cr			
	EMP-Praveen Busipaka	35,541.00 Cr			
	EMP- Hemendra D Kannaiya	24,808.00 Cr			
	EMP-Kandagatla Vasu Dev	22,410.00 Cr			
	EMP-Jagannathan Selva Kumar	20,988.00 Cr			
	EMP-Ithagoni Sandeesh Goud	17,707.00 Cr			
	EMP-Konganla Mounika	18,907.00 Cr			
	EMP - Asha Jyothi Madduri	19,507.00 Cr			
	EMP-Shakhabattula Jay Sudha	19,507.00 Cr			
	EMP-Andimalla Janaki	19,507.00 Cr			
	EMP-Pochampally Raghu	19,113.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	18,667.00 Cr			
	EMP - Bathini Sadhana	9,454.00 Cr			
	EMP-Divya Bai K	17,556.00 Cr			
	EMP-Pulla Prabhakar	46,682.00 Cr			
	EMP-Nerlapalli Vanajakshi	16,207.00 Cr			
	EMP-S Krishnam Raju	23,312.00 Cr			
	EMP-Pampari Narender	17,556.00 Cr			
	EMP-Maddevoenollu Shekar	22,418.00 Cr			
	EMP-Yellamla Somanna	13,775.00 Cr			
	EMP-M Madhu Babu	21,068.00 Cr			
	EMP-Potharaveni Vamshi	23,080.00 Cr			
	EMP-Minish Nalin Parikh	54,740.00 Cr			
	EMP-Poloju Venkateshwarlu	40,155.00 Cr			
	EMP-Dega Gayathri Salary A/c	17,556.00 Cr			
	To (as per details)	Journal	JOU/10056	790.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	Carried Over			15,657.00	28,535.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,657.00	28,535.00
31-Mar-24	To (as per details)	Journal	JOU/10057	99.00	
	EMP-Jagannathan Selva Kumar	157.00 Dr			
	EMP-Ithagoni Sandeesh Goud	133.00 Dr			
	EMP-Konganla Mounika	142.00 Dr			
	EMP - Asha Jyothi Madduri	146.00 Dr			
	EMP-Shakhabattula Jay Sudha	146.00 Dr			
	EMP-Andimalla Janaki	146.00 Dr			
	EMP-Pochampally Raghu	143.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	140.00 Dr			
	EMP - Bathini Sadhana	71.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Nerlapalli Vanajakshi	122.00 Dr			
	EMP-Pampari Narender	132.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-Yellamla Somanna	103.00 Dr			
	EMP-M Madhu Babu	160.00 Dr			
	EMP-Potharaveni Vamshi	173.00 Dr			
	EMP-Dega Gayathri Salary A/c	132.00 Dr			
	Purchase Division-ESI Employee Contribution	1,456.00 Cr			
	Procurement Division-ESI Employee Contribution	253.00 Cr			
	Logistics Division-ESI Employee Contribution	736.00 Cr			
	By (as per details)	Journal	JOU/10078		2,199.00
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				15,756.00	30,734.00
To	Closing Balance			14,978.00	
				30,734.00	30,734.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

EMP-Yellamla Somanna

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10132		20,257.00
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

20,257.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,257.00
29-Feb-24	To (as per details)	Journal	JOU/10005	1,021.00	
	EMP-Potharaveni Vamshi	1,157.00 Dr			
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,443.00 Dr			
	EMP-Kandagatla Vasu Dev	1,387.00 Dr			
	EMP-Jagannathan Selva Kumar	1,104.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,170.00 Dr			
	EMP-Konganla Mounika	918.00 Dr			
	EMP - Asha Jyothi Madduri	1,134.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,134.00 Dr			
	EMP-Andimalla Janaki	1,134.00 Dr			
	EMP-Pochampally Raghu	1,076.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	956.00 Dr			
	EMP-Divya Bai K	1,219.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	1,044.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	924.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-M Madhu Babu	1,108.00 Dr			
	Purchase Division-PF Employee Contribution	21,619.00 Cr			
	Procurement Division-PF Employee Contribution	2,844.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10007	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	350.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			1,171.00	20,257.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,171.00	20,257.00
29-Feb-24	By (as per details)	Journal	JOU/10010		399.00
	Procurement Division-Allowances			798.00 Dr	
	Procurement Division-Conveyance Charges			1,027.00 Dr	
	Purchase Division-Allowances			6,783.00 Dr	
	Purchase Division-Conveyance Charges			3,800.00 Dr	
	Logistics Division-Allowances			2,394.00 Dr	
	EMP-Praveen Busipaka				399.00 Cr
	EMP- Hemendra D Kannaiya				399.00 Cr
	EMP-Kandagatla Vasu Dev				399.00 Cr
	EMP-Jagannathan Selva Kumar				399.00 Cr
	EMP-Ithagoni Sandeesh Goud				399.00 Cr
	EMP-Konganla Mounika				399.00 Cr
	EMP - Asha Jyothi Madduri				399.00 Cr
	EMP-Shakhabattula Jay Sudha				399.00 Cr
	EMP-Andimalla Janaki			1,899.00 Cr	
	EMP-Pochampally Raghu			399.00 Cr	
	EMP-Mangilipelli Sanjeev Kumar			899.00 Cr	
	EMP - Bathini Sadhana			399.00 Cr	
	EMP-Divya Bai K			399.00 Cr	
	EMP-Tanveer Khan			2,199.00 Cr	
	EMP-Pulla Prabhakar			399.00 Cr	
	EMP-Nerlapalli Vanajakshi			1,426.00 Cr	
	EMP-S Krishnam Raju			399.00 Cr	
	EMP-Pampari Narender			399.00 Cr	
	EMP-Maddevoenollu Shekar			399.00 Cr	
	EMP-M Madhu Babu			399.00 Cr	
	EMP-Potharaveni Vamshi			399.00 Cr	
	EMP-Minish Nalin Parikh			399.00 Cr	
	EMP-Poloju Venkateshwarlu			399.00 Cr	
	EMP-Devi Lavanya			399.00 Cr	
	To (as per details)	Journal	JOU/10003	18,934.00	
	EMP-Minish Nalin Parikh			32,744.00 Dr	
	EMP-Poloju Venkateshwarlu			34,330.00 Dr	
	EMP-Devi Lavanya			37,607.00 Dr	
	EMP-Praveen Busipaka			20,525.00 Dr	
	EMP- Hemendra D Kannaiya			22,401.00 Dr	
	EMP-Kandagatla Vasu Dev			21,534.00 Dr	
	EMP-Jagannathan Selva Kumar			19,256.00 Dr	
	EMP-Ithagoni Sandeesh Goud			18,041.00 Dr	
	EMP-Konganla Mounika			13,123.00 Dr	
	EMP - Asha Jyothi Madduri			16,481.00 Dr	
	EMP-Shakhabattula Jay Sudha			17,481.00 Dr	
	EMP-Andimalla Janaki			17,481.00 Dr	
	EMP-Pochampally Raghu			16,576.00 Dr	
	EMP-Mangilipelli Sanjeev Kumar			19,253.00 Dr	
	EMP - Bathini Sadhana			14,710.00 Dr	
	EMP-Divya Bai K			15,222.00 Dr	
	EMP-Tanveer Khan			11,779.00 Dr	
	EMP-Nerlapalli Vanajakshi			16,082.00 Dr	
	EMP-S Krishnam Raju			22,865.00 Dr	
	EMP-Pampari Narender			12,242.00 Dr	
	EMP-Maddevoenollu Shekar			21,047.00 Dr	
	EMP-M Madhu Babu			18,365.00 Dr	
	EMP-Potharaveni Vamshi			23,110.00 Dr	
	OTH Adv-Modi Housing Pvt Ltd -Trading			4,81,188.00 Cr	
	Carried Over			20,105.00	20,656.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,105.00	20,656.00
29-Feb-24	T0 (as per details)	Journal	JOU/10006	152.00	
	EMP-Potharaveni Vamshi	192.00 Dr			
	EMP-Jagannathan Selva Kumar	155.00 Dr			
	EMP-Ithagani Sandeesh Goud	146.00 Dr			
	EMP-Konganla Mounika	115.00 Dr			
	EMP - Asha Jyothi Madduri	142.00 Dr			
	EMP-Shakhabattula Jay Sudha	142.00 Dr			
	EMP-Andimalla Janaki	142.00 Dr			
	EMP-Pochampally Raghu	135.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	155.00 Dr			
	EMP - Bathini Sadhana	120.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	131.00 Dr			
	EMP-Pampari Narender	120.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-M Madhu Babu	146.00 Dr			
	Purchase Division-ESI Employee Contribution	1,481.00 Cr			
	Procurement Division-ESI Employee Contribution	131.00 Cr			
	Logistics Division-ESI Employee Contribution	780.00 Cr			
20-Mar-24	T0 BANK-ICICI A/C No:-112105001853	Payment	PAY/10039	399.00	
31-Mar-24	By (as per details)	Journal	JOU/10133		13,775.00
	Purchase Division-Salaries	4,06,315.00 Dr			
	Procurement Division-Salaries	80,444.00 Dr			
	Logistic Division-Salaries	1,21,209.00 Dr			
	EMP-Devi Lavanya	34,578.00 Cr			
	EMP-Praveen Busipaka	35,541.00 Cr			
	EMP- Hemendra D Kannaiya	24,808.00 Cr			
	EMP-Kandagatla Vasu Dev	22,410.00 Cr			
	EMP-Jagannathan Selva Kumar	20,988.00 Cr			
	EMP-Ithagani Sandeesh Goud	17,707.00 Cr			
	EMP-Konganla Mounika	18,907.00 Cr			
	EMP - Asha Jyothi Madduri	19,507.00 Cr			
	EMP-Shakhabattula Jay Sudha	19,507.00 Cr			
	EMP-Andimalla Janaki	19,507.00 Cr			
	EMP-Pochampally Raghu	19,113.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	18,667.00 Cr			
	EMP - Bathini Sadhana	9,454.00 Cr			
	EMP-Divya Bai K	17,556.00 Cr			
	EMP-Tanveer Khan	13,169.00 Cr			
	EMP-Pulla Prabhakar	46,682.00 Cr			
	EMP-Nerlapalli Vanajakshi	16,207.00 Cr			
	EMP-S Krishnam Raju	23,312.00 Cr			
	EMP-Pampari Narender	17,556.00 Cr			
	EMP-Maddevoenollu Shekar	22,418.00 Cr			
	EMP-M Madhu Babu	21,068.00 Cr			
	EMP-Potharaveni Vamshi	23,080.00 Cr			
	EMP-Minish Nalin Parikh	54,740.00 Cr			
	EMP-Poloju Venkateshwarlu	40,155.00 Cr			
	EMP-Dega Gayathri Salary A/c	17,556.00 Cr			
	Carried Over			20,656.00	34,431.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,656.00	34,431.00
31-Mar-24	To (as per details)	Journal	JOU/10056	826.00	
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10057	103.00	
	EMP-Jagannathan Selva Kumar	157.00 Dr			
	EMP-Ithagoni Sandeesh Goud	133.00 Dr			
	EMP-Konganla Mounika	142.00 Dr			
	EMP - Asha Jyothi Madduri	146.00 Dr			
	EMP-Shakhabattula Jay Sudha	146.00 Dr			
	EMP-Andimalla Janaki	146.00 Dr			
	EMP-Pochampally Raghu	143.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	140.00 Dr			
	EMP - Bathini Sadhana	71.00 Dr			
	EMP-Divya Bai K	132.00 Dr			
	EMP-Tanveer Khan	99.00 Dr			
	EMP-Nerlapalli Vanajakshi	122.00 Dr			
	EMP-Pampari Narender	132.00 Dr			
	EMP-Maddevoenollu Shekar	168.00 Dr			
	EMP-M Madhu Babu	160.00 Dr			
	EMP-Potharaveni Vamshi	173.00 Dr			
	EMP-Dega Gayathri Salary A/c	132.00 Dr			
	Purchase Division-ESI Employee Contribution	1,456.00 Cr			
	Procurement Division-ESI Employee Contribution	253.00 Cr			
	Logistics Division-ESI Employee Contribution	736.00 Cr			
	Carried Over			21,585.00	34,431.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,585.00	34,431.00
31-Mar-24	T0 (as per details)	Journal	JOU/10058	150.00	
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	Carried Over			21,735.00	34,431.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,735.00	34,431.00
31-Mar-24	By (as per details)	Journal	JOU/10078		399.00
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				21,735.00	34,830.00
To	Closing Balance			13,095.00	
				34,830.00	34,830.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

EMP - Yellamla Somanna Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10048	4,930.00	
31-Mar-24	By (as per details)	Journal	JOU/10013		4,930.00
	Logistic Division-Commission/Brokerage 5,190.00 Dr				
	TDS-5% Commission/Brokerage 260.00 Cr				
				4,930.00	4,930.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

EOY-ESI Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By (as per details)	Journal	JOU/10083		13,488.00
	Purchase Division-ESI Employee Contribution			1,456.00 Dr	
	Procurement Division-ESI Employee Contribution			253.00 Dr	
	Logistics Division-ESI Employee Contribution			736.00 Dr	
	Purchase Division-ESI Employer Contribution			6,308.00 Dr	
	Procurement Division-ESI Employer Contribution			1,097.00 Dr	
	Logistics Division-ESI Employer Contribution			3,182.00 Dr	
	Modi Housing Private Limited Silver Oak Villas			106.00 Dr	
	Admin Charges			350.00 Dr	
					13,488.00
To	Closing Balance			13,488.00	
				13,488.00	13,488.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

EOY-PF Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By (as per details)	Journal	JOU/10079		79,060.00
	Purchase Division-PF Employee Contribution			21,603.00 Dr	
	Procurement Division-PF Employee Contribution			3,825.00 Dr	
	Logistics Division-PF Employee Contribution			6,828.00 Dr	
	Purchase Division-PF Employer Contribution			21,603.00 Dr	
	Procurement Division-PF Employer Contribution			3,825.00 Dr	
	Logistics Division-PF Employer Contribution			6,828.00 Dr	
	Admin Charges			8,677.00 Dr	
	Modi Housing Private Limited Silver Oak Villas			5,871.00 Dr	
					79,060.00
To	Closing Balance			79,060.00	
				79,060.00	79,060.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

EOY-PT Payable
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By (as per details)	Journal	JOU/10129		10,150.00
	Purchase Division-Professional Tax 5,400.00 Dr				
	Procurement Division-Professional Tax 850.00 Dr				
	Logistics Division-Professional Tax 1,900.00 Dr				
	Modi Housing Private Limited Silver Oak Villas 2,000.00 Dr				
					10,150.00
To	Closing Balance			10,150.00	
				10,150.00	10,150.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

FORTUNE MOTORCARS PRIVATE LIMITED

Ledger Account

1-Apr-23 to 31-Mar-24

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10010	68,050.00	
31-Mar-24	By Logistic Division-Repairs & Maintenance-4 Wheeler	Journal	JOU/10151		68,050.00
				68,050.00	68,050.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Gaurang Mody- Rent & Amenity Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By EMP - Asha Jyothi Madduri	Journal	JOU/10053		1,000.00
	By EMP-Konganla Mounika	Journal	JOU/10054		1,000.00
	By EMP - Asha Jyothi Madduri	Journal	JOU/10060		1,000.00
	By EMP-Konganla Mounika	Journal	JOU/10061		1,000.00
	By EMP-Minish Nalin Parikh	Journal	JOU/10147		5,000.00
	By EMP-Minish Nalin Parikh	Journal	JOU/10148		5,000.00
					14,000.00
To	Closing Balance			14,000.00	
				14,000.00	14,000.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GST Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By (as per details)	Journal	JOU/10080		3,76,897.48
	Output CGST			1,88,448.74 Dr	
	Output SGST			1,88,448.74 Dr	
	By IGST-OUTPUT	Journal	JOU/10081		61,256.10
	To OTH Adv-Modi Housing Pvt Ltd -Trading	Journal	JOU/10119	4,38,153.58	
				4,38,153.58	4,38,153.58

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Gulmohar Welfare Association

Ledger Account
3-4-119/103; A Block;
1st Floor; Janapriya Township ;
Mallapur ; Uppal
Medchal; Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10065	126.00	
	REVENUE - Service Charges on PO's - 18% (S)				107.11 Cr
	Output CGST				9.64 Cr
	Output SGST				9.64 Cr
	Rounding Off				0.39 Dr
				126.00	
By	Closing Balance				126.00
				126.00	126.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

G V Research Centers Pvt Ltd

Ledger Account

5-4-187/3 And 4; Soham Mansion

2nd Floor; M G Road; Ranigunj

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10005	77,512.00	
	REVENUE - Service Charges on WO's - 18% (S)				65,688.06 Cr
	Output CGST				5,911.93 Cr
	Output SGST				5,911.93 Cr
	Rounding Off				0.08 Cr
	T0 (as per details)	Sales	MHSVC23-24/10016	1,82,117.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,54,336.62 Cr
	Output CGST				13,890.30 Cr
	Output SGST				13,890.30 Cr
	Rounding Off				0.22 Dr
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10031		6,569.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10032		15,434.00
26-Mar-24	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10004		2,37,626.00
27-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10043	59,761.00	
	REVENUE - Service Charges on PO's - 18% (S)				50,644.96 Cr
	Output CGST				4,558.05 Cr
	Output SGST				4,558.05 Cr
	Rounding Off				0.06 Dr
31-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10066	1,10,180.00	
	REVENUE - Service Charges on PO's - 18% (S)				93,372.69 Cr
	Output CGST				8,403.54 Cr
	Output SGST				8,403.54 Cr
	Rounding Off				0.23 Cr
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10100		5,065.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10101		9,337.00
				4,29,570.00	2,74,031.00
By	Closing Balance				1,55,539.00
				4,29,570.00	4,29,570.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

IGST-OUTPUT

Ledger Account

1-Apr-23 to 31-Mar-24

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	By (as per details)	Sales	MHSVC23-24/10001		21,071.17
	AMTZ Medpolis Square 4554 Private Limited			1,38,133.00 Dr	
	REVENUE - Service Charges on WO's - IGST 18% (S)			1,17,062.08 Cr	
	Rounding Off			0.25 Dr	
	By (as per details)	Sales	MHSVC23-24/10002		5,989.51
	AMTZ Medpolis Square 801 Private Limited			39,265.00 Dr	
	REVENUE - Service Charges on WO's - IGST 18% (S)			33,275.07 Cr	
	Rounding Off			0.42 Cr	
	By (as per details)	Sales	MHSVC23-24/10009		66.20
	AMTZ Medpolis Square 4554 Private Limited			434.00 Dr	
	REVENUE - Service Charges on Po's - IGST @18% (S)			367.76 Cr	
	Rounding Off			0.04 Cr	
	By (as per details)	Sales	MHSVC23-24/10010		1,228.31
	AMTZ Medpolis Square 801 Private Limited			8,052.00 Dr	
	REVENUE - Service Charges on Po's - IGST @18% (S)			6,823.92 Cr	
	Rounding Off			0.23 Dr	
27-Mar-24	By (as per details)	Sales	MHSVC23-24/10037		9,209.35
	AMTZ Medpolis Square 4554 Private Limited			60,372.00 Dr	
	REVENUE - Service Charges on Po's - IGST @18% (S)			51,163.05 Cr	
	Rounding Off			0.40 Dr	
	By (as per details)	Sales	MHSVC23-24/10038		647.74
	AMTZ Medpolis Square 801 Private Limited			4,246.00 Dr	
	REVENUE - Service Charges on Po's - IGST @18% (S)			3,598.57 Cr	
	Rounding Off			0.31 Dr	
31-Mar-24	By (as per details)	Sales	MHSVC23-24/10060		198.37
	AMTZ Medpolis Square 4554 Private Limited			1,300.00 Dr	
	REVENUE - Service Charges on Po's - IGST @18% (S)			1,102.03 Cr	
	Rounding Off			0.40 Dr	
	By (as per details)	Sales	MHSVC23-24/10061		22,845.45
	AMTZ Medpolis Square 801 Private Limited			1,49,765.00 Dr	
	REVENUE - Service Charges on Po's - IGST @18% (S)			1,26,919.18 Cr	
	Rounding Off			0.37 Cr	
	To GST Payable	Journal	JOU/10081	61,256.10	
				61,256.10	61,256.10

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Logistic Division-Commission/Brokerage

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To (as per details)	Journal	JOU/10011	5,190.00	
	TDS-5% Commission/Brokerage			260.00 Cr	
	SAL- Maddevoenollu Shekar Incentives			4,930.00 Cr	
	To (as per details)	Journal	JOU/10012	5,190.00	
	TDS-5% Commission/Brokerage			260.00 Cr	
	EMP - Pampari Narender Incentives			4,930.00 Cr	
	To (as per details)	Journal	JOU/10013	5,190.00	
	TDS-5% Commission/Brokerage			260.00 Cr	
	EMP - Yellamla Somanna Incentives			4,930.00 Cr	
				15,570.00	
By	Closing Balance				15,570.00
				15,570.00	15,570.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Logistic Division-Conveyance Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-24	T0 Shiva Shankar Petty Cash	Journal	JOU/10016	110.00	
	T0 Shiva Shankar Petty Cash	Journal	JOU/10017	140.00	
	T0 Shiva Shankar Petty Cash	Journal	JOU/10023	180.00	
	T0 Shiva Shankar Petty Cash	Journal	JOU/10024	185.00	
	T0 Shiva Shankar Petty Cash	Journal	JOU/10025	350.00	
	T0 Shiva Shankar Petty Cash	Journal	JOU/10026	180.00	
	T0 Shiva Shankar Petty Cash	Journal	JOU/10027	100.00	
20-Mar-24	T0 Shiva Shankar Petty Cash	Journal	JOU/10028	100.00	
				1,345.00	
	By Closing Balance				1,345.00
				1,345.00	1,345.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Logistic Division-Petrol/Diesiel/Kerosene/Oil

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	T0 BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10065	14,000.00	
	T0 BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10066	55,500.00	
	T0 BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10134	48,000.00	
	T0 BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10135	44,000.00	
	T0 BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10136	17,200.00	
	T0 BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10137	9,600.00	
	T0 BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10139	13,600.00	
1-Mar-24	T0 BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10138	45,000.00	
	T0 BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10140	26,000.00	
20-Mar-24	T0 BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10008	2,601.00	
	T0 BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10009	3,784.00	
31-Mar-24	T0 BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10069	36,000.00	
	T0 BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10084	4,153.00	
	T0 BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10085	2,349.00	
	T0 BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10120	6,337.00	
	T0 BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10144	9,600.00	
	T0 BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10141	26,000.00	
	T0 BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10145	5,600.00	
	T0 BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10146	5,400.00	
				3,74,724.00	
By	Closing Balance				3,74,724.00
				3,74,724.00	3,74,724.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad**Logistic Division-Repairs&Maintenance-2 Wheeler**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10014	1,125.00	
	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10043	1,600.00	
				2,725.00	
By	Closing Balance				2,725.00
				2,725.00	2,725.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Logistic Division-Repairs & Maintenance- 4 Wheeler

Ledger Account

1-Apr-23 to 31-Mar-24

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-24	To Shiva Shankar Petty Cash	Journal	JOU/10019	2,700.00	
	To Shiva Shankar Petty Cash	Journal	JOU/10021	17,981.00	
20-Mar-24	To Shiva Shankar Petty Cash	Journal	JOU/10029	380.00	
31-Mar-24	To Prepaid Card - D Shiva Shankar	Journal	JOU/10073	9,517.00	
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10076	7,674.00	
	To FORTUNE MOTORCARS PRIVATE LIMITED	Journal	JOU/10151	68,050.00	
				1,06,302.00	
By	Closing Balance				1,06,302.00
				1,06,302.00	1,06,302.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Logistic Division-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To (as per details)	Journal	JOU/10132	1,29,456.00	
	Purchase Division-Salaries			4,12,026.00 Dr	
	Procurement Division-Salaries			63,359.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

1,29,456.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,456.00	
31-Mar-24	T0 (as per details)	Journal	JOU/10133	1,21,209.00	
	Purchase Division-Salaries	4,06,315.00 Dr			
	Procurement Division-Salaries	80,444.00 Dr			
	EMP-Devi Lavanya	34,578.00 Cr			
	EMP-Praveen Busipaka	35,541.00 Cr			
	EMP- Hemendra D Kannaiya	24,808.00 Cr			
	EMP-Kandagatla Vasu Dev	22,410.00 Cr			
	EMP-Jagannathan Selva Kumar	20,988.00 Cr			
	EMP-Ithagoni Sandeesh Goud	17,707.00 Cr			
	EMP-Konganla Mounika	18,907.00 Cr			
	EMP - Asha Jyothi Madduri	19,507.00 Cr			
	EMP-Shakhabattula Jay Sudha	19,507.00 Cr			
	EMP-Andimalla Janaki	19,507.00 Cr			
	EMP-Pochampally Raghu	19,113.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	18,667.00 Cr			
	EMP - Bathini Sadhana	9,454.00 Cr			
	EMP-Divya Bai K	17,556.00 Cr			
	EMP-Tanveer Khan	13,169.00 Cr			
	EMP-Pulla Prabhakar	46,682.00 Cr			
	EMP-Nerlapalli Vanajakshi	16,207.00 Cr			
	EMP-S Krishnam Raju	23,312.00 Cr			
	EMP-Pampari Narender	17,556.00 Cr			
	EMP-Maddevoenollu Shekar	22,418.00 Cr			
	EMP-Yellamla Somanna	13,775.00 Cr			
	EMP-M Madhu Babu	21,068.00 Cr			
	EMP-Potharaveni Vamshi	23,080.00 Cr			
	EMP-Minish Nalin Parikh	54,740.00 Cr			
	EMP-Poloju Venkateshwarlu	40,155.00 Cr			
	EMP-Dega Gayathri Salary A/c	17,556.00 Cr			
				2,50,665.00	
By	Closing Balance				2,50,665.00
				2,50,665.00	2,50,665.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Logistic Division-Staff Welfare

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-24	To Shiva Shankar Petty Cash	Journal	JOU/10014	200.00	
	To Shiva Shankar Petty Cash	Journal	JOU/10015	200.00	
	To Shiva Shankar Petty Cash	Journal	JOU/10020	80.00	
20-Mar-24	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10017	1,000.00	
	To Shiva Shankar Petty Cash	Journal	JOU/10030	300.00	
31-Mar-24	To Prepaid Card - D Shiva Shankar	Journal	JOU/10075	150.00	
				1,930.00	
	By Closing Balance				1,930.00
				1,930.00	1,930.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Logistic Division-Toltax/fast Tag Recharge

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-24	To Shiva Shankar Petty Cash	Journal	JOU/10018	1,000.00	
31-Mar-24	To Prepaid Card - D Shiva Shankar	Journal	JOU/10070	1,000.00	
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10071	500.00	
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10072	500.00	
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10074	2,500.00	
				5,500.00	
By	Closing Balance				5,500.00
				5,500.00	5,500.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Logistics Division-Allowances

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	T0 (as per details)	Journal	JOU/10010	2,394.00	
	Procurement Division-Allowances			798.00 Dr	
	Procurement Division-Conveyance Charges			1,027.00 Dr	
	Purchase Division-Allowances			6,783.00 Dr	
	Purchase Division-Conveyance Charges			3,800.00 Dr	
	EMP-Praveen Busipaka				399.00 Cr
	EMP- Hemendra D Kannaiya				399.00 Cr
	EMP-Kandagatla Vasu Dev				399.00 Cr
	EMP-Jagannathan Selva Kumar				399.00 Cr
	EMP-Ithagoni Sandeesh Goud				399.00 Cr
	EMP-Konganla Mounika				399.00 Cr
	EMP - Asha Jyothi Madduri				399.00 Cr
	EMP-Shakhabattula Jay Sudha				399.00 Cr
	EMP-Andimalla Janaki				1,899.00 Cr
	EMP-Pochampally Raghu				399.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				899.00 Cr
	EMP - Bathini Sadhana				399.00 Cr
	EMP-Divya Bai K				399.00 Cr
	EMP-Tanveer Khan				2,199.00 Cr
	EMP-Pulla Prabhakar				399.00 Cr
	EMP-Nerlapalli Vanajakshi				1,426.00 Cr
	EMP-S Krishnam Raju				399.00 Cr
	EMP-Pampari Narender				399.00 Cr
	EMP-Maddevoenollu Shekar				399.00 Cr
	EMP-Yellamla Somanna				399.00 Cr
	EMP-M Madhu Babu				399.00 Cr
	EMP-Potharaveni Vamshi				399.00 Cr
	EMP-Minish Nalin Parikh				399.00 Cr
	EMP-Poloju Venkateshwarlu				399.00 Cr
	EMP-Devi Lavanya				399.00 Cr

Carried Over

2,394.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,394.00	
31-Mar-24	To (as per details)	Journal	JOU/10078	2,394.00	
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				4,788.00	
By	Closing Balance				4,788.00
				4,788.00	4,788.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Logistics Division-ESI Employee Contribution

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10006		780.00
	EMP-Potharaveni Vamshi			192.00 Dr	
	EMP-Jagannathan Selva Kumar			155.00 Dr	
	EMP-Ithagoni Sandeesh Goud			146.00 Dr	
	EMP-Konganla Mounika			115.00 Dr	
	EMP - Asha Jyothi Madduri			142.00 Dr	
	EMP-Shakhabattula Jay Sudha			142.00 Dr	
	EMP-Andimalla Janaki			142.00 Dr	
	EMP-Pochampally Raghu			135.00 Dr	
	EMP-Mangilipelli Sanjeev Kumar			155.00 Dr	
	EMP - Bathini Sadhana			120.00 Dr	
	EMP-Divya Bai K			132.00 Dr	
	EMP-Tanveer Khan			99.00 Dr	
	EMP-Nerlapalli Vanajakshi			131.00 Dr	
	EMP-Pampari Narender			120.00 Dr	
	EMP-Maddevoenollu Shekar			168.00 Dr	
	EMP-Yellamla Somanna			152.00 Dr	
	EMP-M Madhu Babu			146.00 Dr	
	Purchase Division-ESI Employee Contribution			1,481.00 Cr	
	Procurement Division-ESI Employee Contribution			131.00 Cr	
	To (as per details)	Journal	JOU/10086	780.00	
	Purchase Division-ESI Employee Contribution			1,481.00 Dr	
	Procurement Division-ESI Employee Contribution			131.00 Dr	
	Purchase Division-ESI Employer Contribution			6,418.00 Dr	
	Procurement Division-ESI Employer Contribution			346.00 Dr	
	Modi Housing Private Limited Silver Oak Villas			66.00 Dr	
	OTH Adv-Modi Housing Pvt Ltd -Trading			9,222.00 Cr	
31-Mar-24	By (as per details)	Journal	JOU/10057		736.00
	EMP-Jagannathan Selva Kumar			157.00 Dr	
	EMP-Ithagoni Sandeesh Goud			133.00 Dr	
	EMP-Konganla Mounika			142.00 Dr	
	EMP - Asha Jyothi Madduri			146.00 Dr	
	EMP-Shakhabattula Jay Sudha			146.00 Dr	
	EMP-Andimalla Janaki			146.00 Dr	
	EMP-Pochampally Raghu			143.00 Dr	
	EMP-Mangilipelli Sanjeev Kumar			140.00 Dr	
	EMP - Bathini Sadhana			71.00 Dr	
	EMP-Divya Bai K			132.00 Dr	
	EMP-Tanveer Khan			99.00 Dr	
	EMP-Nerlapalli Vanajakshi			122.00 Dr	
	EMP-Pampari Narender			132.00 Dr	
	EMP-Maddevoenollu Shekar			168.00 Dr	
	EMP-Yellamla Somanna			103.00 Dr	
	EMP-M Madhu Babu			160.00 Dr	
	EMP-Potharaveni Vamshi			173.00 Dr	
	EMP-Dega Gayathri Salary A/c			132.00 Dr	
	Purchase Division-ESI Employee Contribution			1,456.00 Cr	
	Procurement Division-ESI Employee Contribution			253.00 Cr	
	Carried Over			780.00	1,516.00

continued ...

Modi Housing Pvt Ltd - Services (23-24)

Logistics Division-ESI Employee Contribution

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			780.00	1,516.00
31-Mar-24	T0 (as per details)	Journal	JOU/10083	736.00	
	Purchase Division-ESI Employee Contribution	1,456.00 Dr			
	Procurement Division-ESI Employee Contribution	253.00 Dr			
	Purchase Division-ESI Employer Contribution	6,308.00 Dr			
	Procurement Division-ESI Employer Contribution	1,097.00 Dr			
	Logistics Division-ESI Employer Contribution	3,182.00 Dr			
	Modi Housing Private Limited Silver Oak Villas	106.00 Dr			
	Admin Charges	350.00 Dr			
	EOY-ESI Payable	13,488.00 Cr			
				1,516.00	1,516.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad**Logistics Division-ESI Employer Contribution**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To (as per details)	Journal	JOU/10083	3,182.00	
	Purchase Division-ESI Employee Contribution			1,456.00 Dr	
	Procurement Division-ESI Employee Contribution			253.00 Dr	
	Logistics Division-ESI Employee Contribution			736.00 Dr	
	Purchase Division-ESI Employer Contribution			6,308.00 Dr	
	Procurement Division-ESI Employer Contribution			1,097.00 Dr	
	Modi Housing Private Limited Silver Oak Villas			106.00 Dr	
	Admin Charges			350.00 Dr	
	EOY-ESI Payable				13,488.00 Cr
				3,182.00	
By	Closing Balance				3,182.00
				3,182.00	3,182.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Logistics Division-PF Employee Contribution

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10005		6,828.00
	EMP-Potharaveni Vamshi			1,157.00 Dr	
	EMP-Minish Nalin Parikh			1,800.00 Dr	
	EMP-Poloju Venkateshwarlu			1,800.00 Dr	
	EMP-Devi Lavanya			1,800.00 Dr	
	EMP-Praveen Busipaka			1,800.00 Dr	
	EMP- Hemendra D Kannaiya			1,443.00 Dr	
	EMP-Kandagatla Vasu Dev			1,387.00 Dr	
	EMP-Jagannathan Selva Kumar			1,104.00 Dr	
	EMP-Ithagani Sandeesh Goud			1,170.00 Dr	
	EMP-Konganla Mounika			918.00 Dr	
	EMP - Asha Jyothi Madduri			1,134.00 Dr	
	EMP-Shakhabattula Jay Sudha			1,134.00 Dr	
	EMP-Andimalla Janaki			1,134.00 Dr	
	EMP-Pochampally Raghu			1,076.00 Dr	
	EMP-Mangilipelli Sanjeev Kumar			1,120.00 Dr	
	EMP - Bathini Sadhana			956.00 Dr	
	EMP-Divya Bai K			1,219.00 Dr	
	EMP-Tanveer Khan			790.00 Dr	
	EMP-Pulla Prabhakar			1,800.00 Dr	
	EMP-Nerlapalli Vanajakshi			1,044.00 Dr	
	EMP-S Krishnam Raju			1,399.00 Dr	
	EMP-Pampari Narender			924.00 Dr	
	EMP-Maddevoenollu Shekar			1,053.00 Dr	
	EMP-Yellamla Somanna			1,021.00 Dr	
	EMP-M Madhu Babu			1,108.00 Dr	
	Purchase Division-PF Employee Contribution			21,619.00 Cr	
	Procurement Division-PF Employee Contribution			2,844.00 Cr	
	To (as per details)	Journal	JOU/10087	6,828.00	
	Purchase Division-PF Employee Contribution			21,603.00 Dr	
	Procurement Division-PF Employee Contribution			3,825.00 Dr	
	Purchase Division-PF Employer Contribution			21,603.00 Dr	
	Procurement Division-PF Employer Contribution			3,825.00 Dr	
	Logistics Division-PF Employer Contribution			6,828.00 Dr	
	Admin Charges			6,444.00 Dr	
	Modi Housing Private Limited Silver Oak Villas			5,641.00 Dr	
	OTH Adv-Modi Housing Pvt Ltd -Trading			76,597.00 Cr	

Carried Over

6,828.00

6,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,828.00	6,828.00
31-Mar-24	By (as per details)	Journal	JOU/10056		6,828.00
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagani Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	To (as per details)	Journal	JOU/10079	6,828.00	
	Purchase Division-PF Employee Contribution	21,603.00 Dr			
	Procurement Division-PF Employee Contribution	3,825.00 Dr			
	Purchase Division-PF Employer Contribution	21,603.00 Dr			
	Procurement Division-PF Employer Contribution	3,825.00 Dr			
	Logistics Division-PF Employer Contribution	6,828.00 Dr			
	Admin Charges	8,677.00 Dr			
	Modi Housing Private Limited Silver Oak Villas	5,871.00 Dr			
	EOY-PF Payable	79,060.00 Cr			
				13,656.00	13,656.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Logistics Division-PF Employer Contribution

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To (as per details)	Journal	JOU/10087	6,828.00	
	Purchase Division-PF Employee Contribution			21,603.00 Dr	
	Procurement Division-PF Employee Contribution			3,825.00 Dr	
	Logistics Division-PF Employee Contribution			6,828.00 Dr	
	Purchase Division-PF Employer Contribution			21,603.00 Dr	
	Procurement Division-PF Employer Contribution			3,825.00 Dr	
	Admin Charges			6,444.00 Dr	
	Modi Housing Private Limited Silver Oak Villas			5,641.00 Dr	
	OTH Adv-Modi Housing Pvt Ltd -Trading				76,597.00 Cr
31-Mar-24	To (as per details)	Journal	JOU/10079	6,828.00	
	Purchase Division-PF Employee Contribution			21,603.00 Dr	
	Procurement Division-PF Employee Contribution			3,825.00 Dr	
	Logistics Division-PF Employee Contribution			6,828.00 Dr	
	Purchase Division-PF Employer Contribution			21,603.00 Dr	
	Procurement Division-PF Employer Contribution			3,825.00 Dr	
	Admin Charges			8,677.00 Dr	
	Modi Housing Private Limited Silver Oak Villas			5,871.00 Dr	
	EOY-PF Payable				79,060.00 Cr
				13,656.00	
By	Closing Balance				13,656.00
				13,656.00	13,656.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Logistics Division-Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10007		950.00
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	350.00 Cr			

Carried Over

950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				950.00
31-Mar-24	By (as per details)	Journal	JOU/10058		950.00
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Procurement Division-Professional Tax	500.00 Cr			
	To (as per details)	Journal	JOU/10129	1,900.00	
	Purchase Division-Professional Tax	5,400.00 Dr			
	Procurement Division-Professional Tax	850.00 Dr			
	Modi Housing Private Limited Silver Oak Villas	2,000.00 Dr			
	EOY-PT Payable	10,150.00 Cr			
				1,900.00	1,900.00

Modi Housing Pvt Ltd - Services (23-24)
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Logistics Division-Vehicle Insurance
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	T ₀ Royal Sundaram GIC Ltd	Journal	JOU/10149	18,471.00	
	T ₀ Royal Sundaram GIC Ltd	Journal	JOU/10150	18,504.00	
				36,975.00	
By	Closing Balance				36,975.00
				36,975.00	36,975.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Mehta And Modi Realty Kowkur LLP

Ledger Account
5-4-187/3 And 4; Soham Mansion
M G Road; Ranigunj
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10017	3,083.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,612.41 Cr
	Output CGST				235.12 Cr
	Output SGST				235.12 Cr
	Rounding Off				0.35 Cr
27-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10034	9,101.00	
	REVENUE - Service Charges on WO's - 18% (S)				7,712.33 Cr
	Output CGST				694.11 Cr
	Output SGST				694.11 Cr
	Rounding Off				0.45 Cr
	T0 (as per details)	Sales	MHSVC23-24/10045	1,841.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,560.15 Cr
	Output CGST				140.41 Cr
	Output SGST				140.41 Cr
	Rounding Off				0.03 Cr
31-Mar-24	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10050		156.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10051		771.00
	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10017		10,015.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10052		261.00
	T0 (as per details)	Sales	MHSVC23-24/10068	3,262.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,764.74 Cr
	Output CGST				248.83 Cr
	Output SGST				248.83 Cr
	Rounding Off				0.40 Dr
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10102		276.00
				17,287.00	11,479.00
By	Closing Balance				5,808.00
				17,287.00	17,287.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Modi Builders Methodist Complex

Ledger Account
5-4-187/3 & 4; 3rd Floor; M G Road;
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	To (as per details)	Sales	MHSVC23-24/10018	36.00	
	REVENUE - Service Charges on PO's - 18% (S)				30.50 Cr
	Output CGST				2.75 Cr
	Output SGST				2.75 Cr
27-Mar-24	To (as per details)	Sales	MHSVC23-24/10046	433.00	
	REVENUE - Service Charges on PO's - 18% (S)				366.89 Cr
	Output CGST				33.02 Cr
	Output SGST				33.02 Cr
	Rounding Off				0.07 Cr
30-Mar-24	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10019		469.00
				469.00	469.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Modi Consultancy Services

Ledger Account
Soham Manison, 5-4-187/3 & 4;
Ranigunj;
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10019	189.00	
	REVENUE - Service Charges on PO's - 18% (S)				159.94 Cr
	Output CGST				14.39 Cr
	Output SGST				14.39 Cr
	Rounding Off				0.28 Cr
27-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10047	170.00	
	REVENUE - Service Charges on PO's - 18% (S)				144.15 Cr
	Output CGST				12.97 Cr
	Output SGST				12.97 Cr
	Rounding Off			0.09 Dr	
31-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10069	177.00	
	REVENUE - Service Charges on PO's - 18% (S)				149.65 Cr
	Output CGST				13.47 Cr
	Output SGST				13.47 Cr
	Rounding Off				0.41 Cr
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10103		17.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10104		19.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10105		18.00
				536.00	54.00
By	Closing Balance				482.00
				536.00	536.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Modi G V Ventures LLP

Ledger Account
5-4-187/3 & 4; M G Road;
2nd Floor; Soham Manison;
Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10006	275.00	
	REVENUE - Service Charges on WO's - 18% (S)				233.05 Cr
	Output CGST				20.97 Cr
	Output SGST				20.97 Cr
	Rounding Off				0.01 Cr
	T0 (as per details)	Sales	MHSVC23-24/10020	945.00	
	REVENUE - Service Charges on PO's - 18% (S)				800.48 Cr
	Output CGST				72.04 Cr
	Output SGST				72.04 Cr
	Rounding Off				0.44 Cr
27-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10048	24,036.00	
	REVENUE - Service Charges on PO's - 18% (S)				20,369.89 Cr
	Output CGST				1,833.29 Cr
	Output SGST				1,833.29 Cr
	Rounding Off				0.47 Dr
31-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10070	8,509.00	
	REVENUE - Service Charges on PO's - 18% (S)				7,211.08 Cr
	Output CGST				649.00 Cr
	Output SGST				649.00 Cr
	Rounding Off				0.08 Dr
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10106		23.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10107		80.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10108		2,037.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10109		721.00
				33,765.00	2,861.00
By	Closing Balance				30,904.00
				33,765.00	33,765.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Modi Housing Private Limited Silver Oak Villas

Ledger Account
Soham Manison
5-4-187/3 And 4; 3rd Floor;
M G Road; Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	T0 (as per details)	Journal	JOU/10086	66.00	
	Purchase Division-ESI Employee Contribution			1,481.00 Dr	
	Procurement Division-ESI Employee Contribution			131.00 Dr	
	Logistics Division-ESI Employee Contribution			780.00 Dr	
	Purchase Division-ESI Employer Contribution			6,418.00 Dr	
	Procurement Division-ESI Employer Contribution			346.00 Dr	
	OTH Adv-Modi Housing Pvt Ltd -Trading			9,222.00 Cr	
	T0 (as per details)	Journal	JOU/10087	5,641.00	
	Purchase Division-PF Employee Contribution			21,603.00 Dr	
	Procurement Division-PF Employee Contribution			3,825.00 Dr	
	Logistics Division-PF Employee Contribution			6,828.00 Dr	
	Purchase Division-PF Employer Contribution			21,603.00 Dr	
	Procurement Division-PF Employer Contribution			3,825.00 Dr	
	Logistics Division-PF Employer Contribution			6,828.00 Dr	
	Admin Charges			6,444.00 Dr	
	OTH Adv-Modi Housing Pvt Ltd -Trading			76,597.00 Cr	
31-Mar-24	T0 REVENUE - Service Charges on PO's - 10% (S)	Journal	JOU/10062	2,577.00	
	T0 REVENUE - Service Charges on PO's - 10% (S)	Journal	JOU/10063	3,078.00	
	T0 (as per details)	Journal	JOU/10079	5,871.00	
	Purchase Division-PF Employee Contribution			21,603.00 Dr	
	Procurement Division-PF Employee Contribution			3,825.00 Dr	
	Logistics Division-PF Employee Contribution			6,828.00 Dr	
	Purchase Division-PF Employer Contribution			21,603.00 Dr	
	Procurement Division-PF Employer Contribution			3,825.00 Dr	
	Logistics Division-PF Employer Contribution			6,828.00 Dr	
	Admin Charges			8,677.00 Dr	
	EOY-PF Payable			79,060.00 Cr	
	T0 REVENUE - Service Charges on PO's - 10% (S)	Journal	JOU/10082	2,913.00	
	T0 (as per details)	Journal	JOU/10083	106.00	
	Purchase Division-ESI Employee Contribution			1,456.00 Dr	
	Procurement Division-ESI Employee Contribution			253.00 Dr	
	Logistics Division-ESI Employee Contribution			736.00 Dr	
	Purchase Division-ESI Employer Contribution			6,308.00 Dr	
	Procurement Division-ESI Employer Contribution			1,097.00 Dr	
	Logistics Division-ESI Employer Contribution			3,182.00 Dr	
	Admin Charges			350.00 Dr	
	EOY-ESI Payable			13,488.00 Cr	
	T0 (as per details)	Journal	JOU/10129	2,000.00	
	Purchase Division-Professional Tax			5,400.00 Dr	
	Procurement Division-Professional Tax			850.00 Dr	
	Logistics Division-Professional Tax			1,900.00 Dr	
	EOY-PT Payable			10,150.00 Cr	
				22,252.00	
By	Closing Balance				22,252.00
				22,252.00	22,252.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum

Ledger Account
5-4-187/3 & 4;
Soham Mansion; 2nd Floor; MG Road
Ranigunj ; Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-24	To (as per details)	Sales	MHSVC23-24/10044	15.00	
	REVENUE - Service Charges on PO's - 18% (S)				13.00 Cr
	Output CGST				1.17 Cr
	Output SGST				1.17 Cr
	Rounding Off			0.34 Dr	
31-Mar-24	To (as per details)	Sales	MHSVC23-24/10067	4,582.00	
	REVENUE - Service Charges on PO's - 18% (S)				3,883.28 Cr
	Output CGST				349.50 Cr
	Output SGST				349.50 Cr
	Rounding Off			0.28 Dr	
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10110		388.00
				4,597.00	388.00
By	Closing Balance				4,209.00
				4,597.00	4,597.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Modi Properties Pvt Ltd (Services)

Ledger Account
Soham Mansion; 5-4-187/3 7 4;
2nd Floort; MG Road;
Ranigunj; Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	T0 (as per details) REVENUE - Service Charges on PO's - 18% (S) 2,405.13 Cr Output CGST 216.46 Cr Output SGST 216.46 Cr Rounding Off 0.05 Dr	Sales	MHSVC23-24/10021	2,838.00	
26-Mar-24	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10005		2,554.00
27-Mar-24	T0 (as per details) REVENUE - Service Charges on PO's - 18% (S) 566.50 Cr Output CGST 50.99 Cr Output SGST 50.99 Cr Rounding Off 0.48 Dr	Sales	MHSVC23-24/10049	668.00	
30-Mar-24	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10033		284.00
31-Mar-24	T0 (as per details) REVENUE - Service Charges on PO's - 18% (S) 6,168.71 Cr Output CGST 555.18 Cr Output SGST 555.18 Cr Rounding Off 0.07 Dr	Sales	MHSVC23-24/10071	7,279.00	
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10111		57.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10112		617.00
				10,785.00	3,512.00
	By Closing Balance				7,273.00
				10,785.00	10,785.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Modi Realty Genome Valley LLP

Ledger Account
M G Road; Ranigunj
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10023	21,657.00	
	REVENUE - Service Charges on PO's - 18% (S)				18,353.61 Cr
	Output CGST				1,651.82 Cr
	Output SGST				1,651.82 Cr
	Rounding Off			0.25 Dr	
27-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10051	10,466.00	
	REVENUE - Service Charges on PO's - 18% (S)				8,869.39 Cr
	Output CGST				798.25 Cr
	Output SGST				798.25 Cr
	Rounding Off				0.11 Cr
31-Mar-24	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10014		29,401.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10041		2,722.00
	T0 (as per details)	Sales	MHSVC23-24/10073	19,038.00	
	REVENUE - Service Charges on PO's - 18% (S)				16,134.19 Cr
	Output CGST				1,452.08 Cr
	Output SGST				1,452.08 Cr
	Rounding Off			0.35 Dr	
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10113		1,613.00
				51,161.00	33,736.00
By	Closing Balance				17,425.00
				51,161.00	51,161.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Modi Realty Mallapur LLP

Ledger Account
5-4-187/3 And 4; Soham Mansion;
M G Road; Ranigunj
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10007	6,854.00	
	REVENUE - Service Charges on WO's - 18% (S)				5,808.83 Cr
	Output CGST				522.79 Cr
	Output SGST				522.79 Cr
	Rounding Off			0.41 Dr	
	T0 (as per details)	Sales	MHSVC23-24/10024	1,36,433.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,15,621.35 Cr
	Output CGST				10,405.92 Cr
	Output SGST				10,405.92 Cr
	Rounding Off			0.19 Dr	
27-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10035	14,476.00	
	REVENUE - Service Charges on WO's - 18% (S)				12,267.83 Cr
	Output CGST				1,104.10 Cr
	Output SGST				1,104.10 Cr
	Rounding Off			0.03 Dr	
	T0 (as per details)	Sales	MHSVC23-24/10052	44,565.00	
	REVENUE - Service Charges on PO's - 18% (S)				37,766.97 Cr
	Output CGST				3,399.03 Cr
	Output SGST				3,399.03 Cr
	Rounding Off			0.03 Dr	
31-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10074	55,190.00	
	REVENUE - Service Charges on PO's - 18% (S)				46,770.89 Cr
	Output CGST				4,209.38 Cr
	Output SGST				4,209.38 Cr
	Rounding Off			0.35 Cr	
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10114		581.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10115		11,562.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10116		3,777.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10117		1,227.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10118		4,678.00
				2,57,518.00	21,825.00
By	Closing Balance				2,35,693.00
				2,57,518.00	2,57,518.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Modi Realty Miryalaguda LLP

Ledger Account
Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road;
Ranigunj; Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	To (as per details)	Sales	MHSVC23-24/10022	294.00	
	REVENUE - Service Charges on PO's - 18% (S)				249.53 Cr
	Output CGST				22.46 Cr
	Output SGST				22.46 Cr
	Rounding Off			0.45 Dr	
27-Mar-24	To (as per details)	Sales	MHSVC23-24/10050	1,601.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,356.87 Cr
	Output CGST				122.12 Cr
	Output SGST				122.12 Cr
	Rounding Off			0.11 Dr	
31-Mar-24	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10012		1,734.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10040		161.00
	To (as per details)	Sales	MHSVC23-24/10072	315.00	
	REVENUE - Service Charges on PO's - 18% (S)				267.27 Cr
	Output CGST				24.05 Cr
	Output SGST				24.05 Cr
	Rounding Off			0.37 Dr	
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10121		27.00
				2,210.00	1,922.00
By	Closing Balance				288.00
				2,210.00	2,210.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Modi Realty Pocharam LLP

Ledger Account
5-4-187/3 And 4; Soham Manison
M G Road; Ranigunj
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	To (as per details)	Sales	MHSVC23-24/10025	1,16,944.00	
	REVENUE - Service Charges on PO's - 18% (S)				99,105.05 Cr
	Output CGST				8,919.45 Cr
	Output SGST				8,919.45 Cr
	Rounding Off				0.05 Cr
27-Mar-24	To (as per details)	Sales	MHSVC23-24/10053	14,443.00	
	REVENUE - Service Charges on PO's - 18% (S)				12,239.80 Cr
	Output CGST				1,101.58 Cr
	Output SGST				1,101.58 Cr
	Rounding Off				0.04 Cr
31-Mar-24	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10011		1,20,253.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10042		9,910.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10049		1,224.00
	To (as per details)	Sales	MHSVC23-24/10075	31,605.00	
	REVENUE - Service Charges on PO's - 18% (S)				26,783.52 Cr
	Output CGST				2,410.52 Cr
	Output SGST				2,410.52 Cr
	Rounding Off				0.44 Cr
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10128		2,678.00
				1,62,992.00	1,34,065.00
By	Closing Balance				28,927.00
				1,62,992.00	1,62,992.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

OIE-Printing & Stationary-Exempted

Ledger Account
Gulmohar Residency;
C Block; Flat No. 406;
Sy No. 19; NFC Road;
Mallapur; Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-24	T0 Shiva Shankar Petty Cash	Journal	JOU/10022	820.00	
				820.00	
	By Closing Balance				820.00
				820.00	820.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OTH Adv-Modi Housing Pvt Ltd -Trading

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10003		4,81,189.00
	EMP-Minish Nalin Parikh 32,744.00 Dr				
	EMP-Poloju Venkateshwarlu 34,330.00 Dr				
	EMP-Devi Lavanya 37,607.00 Dr				
	EMP-Praveen Busipaka 20,525.00 Dr				
	EMP- Hemendra D Kannaiya 22,401.00 Dr				
	EMP-Kandagatla Vasu Dev 21,534.00 Dr				
	EMP-Jagannathan Selva Kumar 19,256.00 Dr				
	EMP-Ithagoni Sandeesh Goud 18,041.00 Dr				
	EMP-Konganla Mounika 13,123.00 Dr				
	EMP - Asha Jyothi Madduri 16,481.00 Dr				
	EMP-Shakhabattula Jay Sudha 17,481.00 Dr				
	EMP-Andimalla Janaki 17,481.00 Dr				
	EMP-Pochampally Raghu 16,576.00 Dr				
	EMP-Mangilipelli Sanjeev Kumar 19,253.00 Dr				
	EMP - Bathini Sadhana 14,710.00 Dr				
	EMP-Divya Bai K 15,222.00 Dr				
	EMP-Tanveer Khan 11,779.00 Dr				
	EMP-Nerlapalli Vanajakshi 16,082.00 Dr				
	EMP-S Krishnam Raju 22,865.00 Dr				
	EMP-Pampari Narender 12,242.00 Dr				
	EMP-Maddevoenollu Shekar 21,047.00 Dr				
	EMP-Yellamla Somanna 18,934.00 Dr				
	EMP-M Madhu Babu 18,365.00 Dr				
	EMP-Potharaveni Vamshi 23,110.00 Dr				
	By EMP-Pulla Prabhakar	Journal	JOU/10004		38,953.00
	By (as per details)	Journal	JOU/10086		9,222.00
	Purchase Division-ESI Employee Contribution 1,481.00 Dr				
	Procurement Division-ESI Employee Contribution 131.00 Dr				
	Logistics Division-ESI Employee Contribution 780.00 Dr				
	Purchase Division-ESI Employer Contribution 6,418.00 Dr				
	Procurement Division-ESI Employer Contribution 346.00 Dr				
	Modi Housing Private Limited Silver Oak Villas 66.00 Dr				
	By (as per details)	Journal	JOU/10087		76,597.00
	Purchase Division-PF Employee Contribution 21,603.00 Dr				
	Procurement Division-PF Employee Contribution 3,825.00 Dr				
	Logistics Division-PF Employee Contribution 6,828.00 Dr				
	Purchase Division-PF Employer Contribution 21,603.00 Dr				
	Procurement Division-PF Employer Contribution 3,825.00 Dr				
	Logistics Division-PF Employer Contribution 6,828.00 Dr				
	Admin Charges 6,444.00 Dr				
	Modi Housing Private Limited Silver Oak Villas 5,641.00 Dr				
	By BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10068		1,00,000.00
13-Mar-24	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10001		3,00,000.00
14-Mar-24	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10003		2,00,000.00
18-Mar-24	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10011	11,000.00	
31-Mar-24	By GST Payable	Journal	JOU/10119		4,38,153.58
	Carried Over			11,000.00	16,44,114.58

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Modi Housing Pvt Ltd - Services (23-24)

OTH Adv-Modi Housing Pvt Ltd -Trading

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,000.00	16,44,114.58
31-Mar-24	By EMP-Devi Lavanya	Journal	JOU/10130		40,000.00
	By EMP-Pulla Prabhakar	Journal	JOU/10131		16,574.19
				11,000.00	17,00,688.77
To	Closing Balance			16,89,688.77	
				17,00,688.77	17,00,688.77

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OTHLOAN - Tds Receivable 23 - 24

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	To G V Research Centers Pvt Ltd	Journal	JOU/10031	6,569.00	
	To G V Research Centers Pvt Ltd	Journal	JOU/10032	15,434.00	
30-Mar-24	To Modi Properties Pvt Ltd (Services)	Journal	JOU/10033	284.00	
31-Mar-24	To AMTZ Medpolis Square 801 Private Limited	Journal	JOU/10034	682.00	
	To AMTZ Medpolis Square 801 Private Limited	Journal	JOU/10035	3,328.00	
	To AMTZ Medpolis Square 801 Private Limited	Journal	JOU/10036	360.00	
	To AMTZ Medpolis Square 4554 Private Limited	Journal	JOU/10037	37.00	
	To AMTZ Medpolis Square 4554 Private Limited	Journal	JOU/10038	11,706.00	
	To AMTZ Medpolis Square 4554 Private Limited	Journal	JOU/10039	5,116.00	
	To Modi Realty Miryalaguda LLP	Journal	JOU/10040	161.00	
	To Modi Realty Genome Valley LLP	Journal	JOU/10041	2,722.00	
	To Modi Realty Pocharam LLP	Journal	JOU/10042	9,910.00	
	To Biopolis GV LLP	Journal	JOU/10043	240.00	
	To AVR Gulmohar Welfare Association	Journal	JOU/10044	71.00	
	To Crescentia Labs Private Limited	Journal	JOU/10045	19,922.00	
	To Crescentia Labs Private Limited	Journal	JOU/10046	1,276.00	
	To Crescentia Labs Private Limited	Journal	JOU/10047	10,698.00	
	To Crescentia Labs Private Limited	Journal	JOU/10048	48,701.00	
	To Modi Realty Pocharam LLP	Journal	JOU/10049	1,224.00	
	To Mehta And Modi Realty Kowkur LLP	Journal	JOU/10050	156.00	
	To Mehta And Modi Realty Kowkur LLP	Journal	JOU/10051	771.00	
	To Mehta And Modi Realty Kowkur LLP	Journal	JOU/10052	261.00	
	To AMTZ Medpolis Square 4554 Private Limited	Journal	JOU/10088	110.00	
	To AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED	Journal	JOU/10089	83.00	
	To AMTZ Medpolis Square 801 Private Limited	Journal	JOU/10090	12,692.00	
	To AMTZ Medpolis Square Private Limited	Journal	JOU/10091	2.00	
	To AMTZ Medpolis Square Private Limited	Journal	JOU/10092	3.00	
	To AMTZ Medpolis Square Private Limited	Journal	JOU/10093	6.00	
	To Biopolis GV LLP	Journal	JOU/10094	228.00	
	To Crescentia Labs Private Limited	Journal	JOU/10095	35,670.00	
	To DR N R K Biotech Private Limited	Journal	JOU/10096	255.00	
	To DR N R K Biotech Private Limited	Journal	JOU/10097	799.00	
	To DR N R K Biotech Private Limited	Journal	JOU/10098	556.00	
	To DR N R K Biotech Private Limited	Journal	JOU/10099	221.00	
	To G V Research Centers Pvt Ltd	Journal	JOU/10100	5,065.00	
	To G V Research Centers Pvt Ltd	Journal	JOU/10101	9,337.00	
	To Mehta And Modi Realty Kowkur LLP	Journal	JOU/10102	276.00	
	To Modi Consultancy Services	Journal	JOU/10103	17.00	
	To Modi Consultancy Services	Journal	JOU/10104	19.00	
	To Modi Consultancy Services	Journal	JOU/10105	18.00	
	To Modi G V Ventures LLP	Journal	JOU/10106	23.00	
	To Modi G V Ventures LLP	Journal	JOU/10107	80.00	
	To Modi G V Ventures LLP	Journal	JOU/10108	2,037.00	
	Carried Over			2,07,126.00	

continued ...

Modi Housing Pvt Ltd - Services (23-24)

OTHLOAN - Tds Receivable 23 - 24 Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,126.00	
31-Mar-24	T0 Modi G V Ventures LLP	Journal	JOU/10109	721.00	
	T0 MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Journal	JOU/10110	388.00	
	T0 Modi Properties Pvt Ltd (Services)	Journal	JOU/10111	57.00	
	T0 Modi Properties Pvt Ltd (Services)	Journal	JOU/10112	617.00	
	T0 Modi Realty Genome Valley LLP	Journal	JOU/10113	1,613.00	
	T0 Modi Realty Mallapur LLP	Journal	JOU/10114	581.00	
	T0 Modi Realty Mallapur LLP	Journal	JOU/10115	11,562.00	
	T0 Modi Realty Mallapur LLP	Journal	JOU/10116	3,777.00	
	T0 Modi Realty Mallapur LLP	Journal	JOU/10117	1,227.00	
	T0 Modi Realty Mallapur LLP	Journal	JOU/10118	4,678.00	
	T0 Modi Realty Miryalaguda LLP	Journal	JOU/10121	27.00	
	T0 Silver Oak Welfare Association	Journal	JOU/10122	4.00	
	T0 Silver Oak Villas LLP	Journal	JOU/10123	939.00	
	T0 Silver Oak Villas LLP	Journal	JOU/10124	474.00	
	T0 Silver Oak Villas LLP	Journal	JOU/10125	659.00	
	T0 DR N R K Biotech Private Limited	Journal	JOU/10126	447.00	
	T0 Modi Realty Pocharam LLP	Journal	JOU/10128	2,678.00	
				2,37,575.00	
By	Closing Balance				2,37,575.00
				2,37,575.00	2,37,575.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Output CGST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	By (as per details)	Sales	MHSVC23-24/10003		1,148.53
	Crescentia Labs Private Limited			15,059.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)			12,761.46 Cr	
	Output SGST			1,148.53 Cr	
	Rounding Off			0.48 Cr	
	By (as per details)	Sales	MHSVC23-24/10004		719.02
	DR N R K Biotech Private Limited			9,427.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)			7,989.07 Cr	
	Output SGST			719.02 Cr	
	Rounding Off			0.11 Dr	
	By (as per details)	Sales	MHSVC23-24/10005		5,911.93
	G V Research Centers Pvt Ltd			77,512.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)			65,688.06 Cr	
	Output SGST			5,911.93 Cr	
	Rounding Off			0.08 Cr	
	By (as per details)	Sales	MHSVC23-24/10006		20.97
	Modi G V Ventures LLP			275.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)			233.05 Cr	
	Output SGST			20.97 Cr	
	Rounding Off			0.01 Cr	
	By (as per details)	Sales	MHSVC23-24/10007		522.79
	Modi Realty Mallapur LLP			6,854.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)			5,808.83 Cr	
	Output SGST			522.79 Cr	
	Rounding Off			0.41 Dr	
	By (as per details)	Sales	MHSVC23-24/10008		0.50
	AEDIS Developers LLP			7.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			5.50 Cr	
	Output SGST			0.50 Cr	
	Rounding Off			0.50 Cr	
	By (as per details)	Sales	MHSVC23-24/10011		2.04
	AMTZ Medpolis Square Private Limited			27.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			22.62 Cr	
	Output SGST			2.04 Cr	
	Rounding Off			0.30 Cr	
	By (as per details)	Sales	MHSVC23-24/10012		64.25
	AVR Gulmohar Welfare Association			842.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			713.90 Cr	
	Output SGST			64.25 Cr	
	Rounding Off			0.40 Dr	
	By (as per details)	Sales	MHSVC23-24/10013		204.92
	Biopolis GV LLP			2,687.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			2,276.85 Cr	
	Output SGST			204.92 Cr	
	Rounding Off			0.31 Cr	
	Carried Over				8,594.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,594.95
25-Mar-24	By (as per details)	Sales	MHSVC23-24/10014		17,929.48
	Crescentia Labs Private Limited			2,35,075.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			1,99,216.47 Cr	
	Output SGST			17,929.48 Cr	
	Rounding Off			0.43 Dr	
	By (as per details)	Sales	MHSVC23-24/10015		229.12
	DR N R K Biotech Private Limited			3,004.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			2,545.76 Cr	
	Output SGST			229.12 Cr	
	By (as per details)	Sales	MHSVC23-24/10016		13,890.30
	G V Research Centers Pvt Ltd			1,82,117.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			1,54,336.62 Cr	
	Output SGST			13,890.30 Cr	
	Rounding Off			0.22 Dr	
	By (as per details)	Sales	MHSVC23-24/10017		235.12
	Mehta And Modi Realty Kowkur LLP			3,083.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			2,612.41 Cr	
	Output SGST			235.12 Cr	
	Rounding Off			0.35 Cr	
	By (as per details)	Sales	MHSVC23-24/10018		2.75
	Modi Builders Methodist Complex			36.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			30.50 Cr	
	Output SGST			2.75 Cr	
	By (as per details)	Sales	MHSVC23-24/10019		14.39
	Modi Consultancy Services			189.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			159.94 Cr	
	Output SGST			14.39 Cr	
	Rounding Off			0.28 Cr	
	By (as per details)	Sales	MHSVC23-24/10020		72.04
	Modi G V Ventures LLP			945.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			800.48 Cr	
	Output SGST			72.04 Cr	
	Rounding Off			0.44 Cr	
	By (as per details)	Sales	MHSVC23-24/10021		216.46
	Modi Properties Pvt Ltd (Services)			2,838.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			2,405.13 Cr	
	Output SGST			216.46 Cr	
	Rounding Off			0.05 Dr	
	By (as per details)	Sales	MHSVC23-24/10022		22.46
	Modi Realty Miryalaguda LLP			294.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			249.53 Cr	
	Output SGST			22.46 Cr	
	Rounding Off			0.45 Dr	
	By (as per details)	Sales	MHSVC23-24/10023		1,651.82
	Modi Realty Genome Valley LLP			21,657.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			18,353.61 Cr	
	Output SGST			1,651.82 Cr	
	Rounding Off			0.25 Dr	
	Carried Over				42,858.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,858.89
25-Mar-24	By (as per details)	Sales	MHSVC23-24/10024		10,405.92
	Modi Realty Mallapur LLP			1,36,433.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			1,15,621.35 Cr	
	Output SGST			10,405.92 Cr	
	Rounding Off			0.19 Dr	
	By (as per details)	Sales	MHSVC23-24/10025		8,919.45
	Modi Realty Pocharam LLP			1,16,944.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			99,105.05 Cr	
	Output SGST			8,919.45 Cr	
	Rounding Off			0.05 Cr	
	By (as per details)	Sales	MHSVC23-24/10026		1.37
	Rajesh Kumar Jayantilal Kadakia			18.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			15.25 Cr	
	Output SGST			1.37 Cr	
	Rounding Off			0.01 Cr	
	By (as per details)	Sales	MHSVC23-24/10027		1.37
	Sharad Kumar Jayantilal Kadakia			18.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			15.25 Cr	
	Output SGST			1.37 Cr	
	Rounding Off			0.01 Cr	
	By (as per details)	Sales	MHSVC23-24/10028		639.11
	Sharad Kumar Jayantilal Kadakia			8,379.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			7,101.25 Cr	
	Output SGST			639.11 Cr	
	Rounding Off			0.47 Dr	
	By (as per details)	Sales	MHSVC23-24/10029		845.29
	Silver Oak Villas LLP			11,083.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			9,392.14 Cr	
	Output SGST			845.29 Cr	
	Rounding Off			0.28 Cr	
	By (as per details)	Sales	MHSVC23-24/10030		19.18
	Tejal Modi			251.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			213.11 Cr	
	Output SGST			19.18 Cr	
	Rounding Off			0.47 Dr	
27-Mar-24	By (as per details)	Sales	MHSVC23-24/10031		74.34
	AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED			975.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)			826.00 Cr	
	Output SGST			74.34 Cr	
	Rounding Off			0.32 Cr	
	By (as per details)	Sales	MHSVC23-24/10032		9,628.19
	Crescentia Labs Private Limited			1,26,236.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)			1,06,979.91 Cr	
	Output SGST			9,628.19 Cr	
	Rounding Off			0.29 Dr	
	By (as per details)	Sales	MHSVC23-24/10033		199.13
	DR N R K Biotech Private Limited			2,611.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)			2,212.50 Cr	
	Output SGST			199.13 Cr	
	Rounding Off			0.24 Cr	
	Carried Over				73,592.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				73,592.24
27-Mar-24	By (as per details)	Sales	MHSVC23-24/10034		694.11
	Mehta And Modi Realty Kowkur LLP			9,101.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)			7,712.33 Cr	
	Output SGST			694.11 Cr	
	Rounding Off			0.45 Cr	
	By (as per details)	Sales	MHSVC23-24/10035		1,104.10
	Modi Realty Mallapur LLP			14,476.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)			12,267.83 Cr	
	Output SGST			1,104.10 Cr	
	Rounding Off			0.03 Dr	
	By (as per details)	Sales	MHSVC23-24/10036		103.23
	Sharad Kumar Jayantilal Kadakia			1,353.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)			1,146.95 Cr	
	Output SGST			103.23 Cr	
	Rounding Off			0.41 Dr	
	By (as per details)	Sales	MHSVC23-24/10039		2.51
	AMTZ Medpolis Square Private Limited			33.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			27.86 Cr	
	Output SGST			2.51 Cr	
	Rounding Off			0.12 Cr	
	By (as per details)	Sales	MHSVC23-24/10040		215.93
	Biopolis GV LLP			2,831.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			2,399.22 Cr	
	Output SGST			215.93 Cr	
	Rounding Off			0.08 Dr	
	By (as per details)	Sales	MHSVC23-24/10041		43,830.45
	Crescentia Labs Private Limited			5,74,666.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			4,87,005.04 Cr	
	Output SGST			43,830.45 Cr	
	Rounding Off			0.06 Cr	
	By (as per details)	Sales	MHSVC23-24/10042		500.52
	DR N R K Biotech Private Limited			6,562.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			5,561.31 Cr	
	Output SGST			500.52 Cr	
	Rounding Off			0.35 Dr	
	By (as per details)	Sales	MHSVC23-24/10043		4,558.05
	G V Research Centers Pvt Ltd			59,761.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			50,644.96 Cr	
	Output SGST			4,558.05 Cr	
	Rounding Off			0.06 Dr	
	By (as per details)	Sales	MHSVC23-24/10044		1.17
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum			15.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			13.00 Cr	
	Output SGST			1.17 Cr	
	Rounding Off			0.34 Dr	
	By (as per details)	Sales	MHSVC23-24/10045		140.41
	Mehta And Modi Realty Kowkur LLP			1,841.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			1,560.15 Cr	
	Output SGST			140.41 Cr	
	Rounding Off			0.03 Cr	
	Carried Over				1,24,742.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,24,742.72
27-Mar-24	By (as per details)	Sales	MHSVC23-24/10046		33.02
	Modi Builders Methodist Complex			433.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			366.89 Cr	
	Output SGST			33.02 Cr	
	Rounding Off			0.07 Cr	
	By (as per details)	Sales	MHSVC23-24/10047		12.97
	Modi Consultancy Services			170.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			144.15 Cr	
	Output SGST			12.97 Cr	
	Rounding Off			0.09 Dr	
	By (as per details)	Sales	MHSVC23-24/10048		1,833.29
	Modi G V Ventures LLP			24,036.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			20,369.89 Cr	
	Output SGST			1,833.29 Cr	
	Rounding Off			0.47 Dr	
	By (as per details)	Sales	MHSVC23-24/10049		50.99
	Modi Properties Pvt Ltd (Services)			668.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			566.50 Cr	
	Output SGST			50.99 Cr	
	Rounding Off			0.48 Dr	
	By (as per details)	Sales	MHSVC23-24/10050		122.12
	Modi Realty Miryalaguda LLP			1,601.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			1,356.87 Cr	
	Output SGST			122.12 Cr	
	Rounding Off			0.11 Dr	
	By (as per details)	Sales	MHSVC23-24/10051		798.25
	Modi Realty Genome Valley LLP			10,466.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			8,869.39 Cr	
	Output SGST			798.25 Cr	
	Rounding Off			0.11 Cr	
	By (as per details)	Sales	MHSVC23-24/10052		3,399.03
	Modi Realty Mallapur LLP			44,565.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			37,766.97 Cr	
	Output SGST			3,399.03 Cr	
	Rounding Off			0.03 Dr	
	By (as per details)	Sales	MHSVC23-24/10053		1,101.58
	Modi Realty Pocharam LLP			14,443.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			12,239.80 Cr	
	Output SGST			1,101.58 Cr	
	Rounding Off			0.04 Cr	
	By (as per details)	Sales	MHSVC23-24/10054		3.89
	Rajesh Kumar Jayantilal Kadakia			51.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			43.17 Cr	
	Output SGST			3.89 Cr	
	Rounding Off			0.05 Cr	
	By (as per details)	Sales	MHSVC23-24/10055		3.89
	Sharad Kumar Jayantilal Kadakia			51.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			43.17 Cr	
	Output SGST			3.89 Cr	
	Rounding Off			0.05 Cr	
	Carried Over				1,32,101.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,32,101.75
27-Mar-24	By (as per details)	Sales	MHSVC23-24/10056		1,946.54
	Sharad Kumar Jayantilal Kadakia			25,521.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				21,628.25 Cr
	Output SGST				1,946.54 Cr
	Rounding Off			0.33 Dr	
	By (as per details)	Sales	MHSVC23-24/10057		426.87
	Silver Oak Villas LLP			5,597.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				4,742.95 Cr
	Output SGST				426.87 Cr
	Rounding Off			0.31 Cr	
	By (as per details)	Sales	MHSVC23-24/10058		4.41
	Tejal Modi			58.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				48.95 Cr
	Output SGST				4.41 Cr
	Rounding Off			0.23 Cr	
	By (as per details)	Sales	MHSVC23-24/10059		2.66
	Silver Oak Welfare Association			35.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				29.50 Cr
	Output SGST				2.66 Cr
	Rounding Off			0.18 Cr	
31-Mar-24	By (as per details)	Sales	MHSVC23-24/10062		4.93
	AMTZ Medpolis Square Private Limited			65.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				54.76 Cr
	Output SGST				4.93 Cr
	Rounding Off			0.38 Cr	
	By (as per details)	Sales	MHSVC23-24/10063		32,102.80
	Crescentia Labs Private Limited			4,20,903.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				3,56,697.80 Cr
	Output SGST				32,102.80 Cr
	Rounding Off			0.40 Dr	
	By (as per details)	Sales	MHSVC23-24/10064		402.16
	DR N R K Biotech Private Limited			5,273.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				4,468.42 Cr
	Output SGST				402.16 Cr
	Rounding Off			0.26 Cr	
	By (as per details)	Sales	MHSVC23-24/10065		9.64
	Gulmohar Welfare Association			126.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				107.11 Cr
	Output SGST				9.64 Cr
	Rounding Off			0.39 Dr	
	By (as per details)	Sales	MHSVC23-24/10066		8,403.54
	G V Research Centers Pvt Ltd			1,10,180.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				93,372.69 Cr
	Output SGST				8,403.54 Cr
	Rounding Off			0.23 Cr	
	By (as per details)	Sales	MHSVC23-24/10067		349.50
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum			4,582.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				3,883.28 Cr
	Output SGST				349.50 Cr
	Rounding Off			0.28 Dr	
	Carried Over				1,75,754.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,75,754.80
31-Mar-24	By (as per details)	Sales	MHSVC23-24/10068		248.83
	Mehta And Modi Realty Kowkur LLP			3,262.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				2,764.74 Cr
	Output SGST				248.83 Cr
	Rounding Off			0.40 Dr	
	By (as per details)	Sales	MHSVC23-24/10069		13.47
	Modi Consultancy Services			177.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				149.65 Cr
	Output SGST				13.47 Cr
	Rounding Off				0.41 Cr
	By (as per details)	Sales	MHSVC23-24/10070		649.00
	Modi G V Ventures LLP			8,509.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				7,211.08 Cr
	Output SGST				649.00 Cr
	Rounding Off			0.08 Dr	
	By (as per details)	Sales	MHSVC23-24/10071		555.18
	Modi Properties Pvt Ltd (Services)			7,279.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				6,168.71 Cr
	Output SGST				555.18 Cr
	Rounding Off			0.07 Dr	
	By (as per details)	Sales	MHSVC23-24/10072		24.05
	Modi Realty Miryalaguda LLP			315.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				267.27 Cr
	Output SGST				24.05 Cr
	Rounding Off			0.37 Dr	
	By (as per details)	Sales	MHSVC23-24/10073		1,452.08
	Modi Realty Genome Valley LLP			19,038.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				16,134.19 Cr
	Output SGST				1,452.08 Cr
	Rounding Off			0.35 Dr	
	By (as per details)	Sales	MHSVC23-24/10074		4,209.38
	Modi Realty Mallapur LLP			55,190.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				46,770.89 Cr
	Output SGST				4,209.38 Cr
	Rounding Off				0.35 Cr
	By (as per details)	Sales	MHSVC23-24/10075		2,410.52
	Modi Realty Pocharam LLP			31,605.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				26,783.52 Cr
	Output SGST				2,410.52 Cr
	Rounding Off				0.44 Cr
	By (as per details)	Sales	MHSVC23-24/10076		2.15
	Rajesh Kumar Jayantilal Kadakia			28.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				23.90 Cr
	Output SGST				2.15 Cr
	Rounding Off			0.20 Dr	
	By (as per details)	Sales	MHSVC23-24/10077		2.15
	Sharad Kumar Jayantilal Kadakia			28.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				23.90 Cr
	Output SGST				2.15 Cr
	Rounding Off			0.20 Dr	
	Carried Over				1,85,321.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,85,321.61
31-Mar-24	By (as per details)	Sales	MHSVC23-24/10078		2,430.92
	Sharad Kumar Jayantilal Kadakia			31,872.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				27,010.20 Cr
	Output SGST				2,430.92 Cr
	Rounding Off			0.04 Dr	
	By (as per details)	Sales	MHSVC23-24/10079		3.44
	Silver Oak Welfare Association			45.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				38.17 Cr
	Output SGST				3.44 Cr
	Rounding Off			0.05 Dr	
	By (as per details)	Sales	MHSVC23-24/10080		592.83
	Silver Oak Villas LLP			7,773.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				6,586.98 Cr
	Output SGST				592.83 Cr
	Rounding Off				0.36 Cr
	By (as per details)	Sales	MHSVC23-24/10081		2.60
	Tejal Modi			34.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				28.94 Cr
	Output SGST				2.60 Cr
	Rounding Off			0.14 Dr	
	By (as per details)	Sales	MHSVC23-24/10083		50.07
	Vista Homes			656.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				556.31 Cr
	Output SGST				50.07 Cr
	Rounding Off			0.45 Dr	
	By (as per details)	Sales	MHSVC23-24/10084		47.27
	Vista View LLP			620.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				525.27 Cr
	Output SGST				47.27 Cr
	Rounding Off				0.19 Cr
	To (as per details)	Journal	JOU/10080	1,88,448.74	
	Output SGST				1,88,448.74 Dr
	GST Payable				3,76,897.48 Cr
				1,88,448.74	1,88,448.74

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Output SGST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	By (as per details)	Sales	MHSVC23-24/10003		1,148.53
	Crescentia Labs Private Limited			15,059.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)			12,761.46 Cr	
	Output CGST			1,148.53 Cr	
	Rounding Off			0.48 Cr	
	By (as per details)	Sales	MHSVC23-24/10004		719.02
	DR N R K Biotech Private Limited			9,427.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)			7,989.07 Cr	
	Output CGST			719.02 Cr	
	Rounding Off			0.11 Dr	
	By (as per details)	Sales	MHSVC23-24/10005		5,911.93
	G V Research Centers Pvt Ltd			77,512.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)			65,688.06 Cr	
	Output CGST			5,911.93 Cr	
	Rounding Off			0.08 Cr	
	By (as per details)	Sales	MHSVC23-24/10006		20.97
	Modi G V Ventures LLP			275.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)			233.05 Cr	
	Output CGST			20.97 Cr	
	Rounding Off			0.01 Cr	
	By (as per details)	Sales	MHSVC23-24/10007		522.79
	Modi Realty Mallapur LLP			6,854.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)			5,808.83 Cr	
	Output CGST			522.79 Cr	
	Rounding Off			0.41 Dr	
	By (as per details)	Sales	MHSVC23-24/10008		0.50
	AEDIS Developers LLP			7.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			5.50 Cr	
	Output CGST			0.50 Cr	
	Rounding Off			0.50 Cr	
	By (as per details)	Sales	MHSVC23-24/10011		2.04
	AMTZ Medpolis Square Private Limited			27.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			22.62 Cr	
	Output CGST			2.04 Cr	
	Rounding Off			0.30 Cr	
	By (as per details)	Sales	MHSVC23-24/10012		64.25
	AVR Gulmohar Welfare Association			842.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			713.90 Cr	
	Output CGST			64.25 Cr	
	Rounding Off			0.40 Dr	
	By (as per details)	Sales	MHSVC23-24/10013		204.92
	Biopolis GV LLP			2,687.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			2,276.85 Cr	
	Output CGST			204.92 Cr	
	Rounding Off			0.31 Cr	
	Carried Over				8,594.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,594.95
25-Mar-24	By (as per details)	Sales	MHSVC23-24/10014		17,929.48
	Crescentia Labs Private Limited			2,35,075.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			1,99,216.47 Cr	
	Output CGST			17,929.48 Cr	
	Rounding Off			0.43 Dr	
	By (as per details)	Sales	MHSVC23-24/10015		229.12
	DR N R K Biotech Private Limited			3,004.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			2,545.76 Cr	
	Output CGST			229.12 Cr	
	By (as per details)	Sales	MHSVC23-24/10016		13,890.30
	G V Research Centers Pvt Ltd			1,82,117.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			1,54,336.62 Cr	
	Output CGST			13,890.30 Cr	
	Rounding Off			0.22 Dr	
	By (as per details)	Sales	MHSVC23-24/10017		235.12
	Mehta And Modi Realty Kowkur LLP			3,083.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			2,612.41 Cr	
	Output CGST			235.12 Cr	
	Rounding Off			0.35 Cr	
	By (as per details)	Sales	MHSVC23-24/10018		2.75
	Modi Builders Methodist Complex			36.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			30.50 Cr	
	Output CGST			2.75 Cr	
	By (as per details)	Sales	MHSVC23-24/10019		14.39
	Modi Consultancy Services			189.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			159.94 Cr	
	Output CGST			14.39 Cr	
	Rounding Off			0.28 Cr	
	By (as per details)	Sales	MHSVC23-24/10020		72.04
	Modi G V Ventures LLP			945.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			800.48 Cr	
	Output CGST			72.04 Cr	
	Rounding Off			0.44 Cr	
	By (as per details)	Sales	MHSVC23-24/10021		216.46
	Modi Properties Pvt Ltd (Services)			2,838.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			2,405.13 Cr	
	Output CGST			216.46 Cr	
	Rounding Off			0.05 Dr	
	By (as per details)	Sales	MHSVC23-24/10022		22.46
	Modi Realty Miryalaguda LLP			294.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			249.53 Cr	
	Output CGST			22.46 Cr	
	Rounding Off			0.45 Dr	
	By (as per details)	Sales	MHSVC23-24/10023		1,651.82
	Modi Realty Genome Valley LLP			21,657.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			18,353.61 Cr	
	Output CGST			1,651.82 Cr	
	Rounding Off			0.25 Dr	
	Carried Over				42,858.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,858.89
25-Mar-24	By (as per details)	Sales	MHSVC23-24/10024		10,405.92
	Modi Realty Mallapur LLP			1,36,433.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			1,15,621.35 Cr	
	Output CGST			10,405.92 Cr	
	Rounding Off			0.19 Dr	
	By (as per details)	Sales	MHSVC23-24/10025		8,919.45
	Modi Realty Pocharam LLP			1,16,944.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			99,105.05 Cr	
	Output CGST			8,919.45 Cr	
	Rounding Off			0.05 Cr	
	By (as per details)	Sales	MHSVC23-24/10026		1.37
	Rajesh Kumar Jayantilal Kadakia			18.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			15.25 Cr	
	Output CGST			1.37 Cr	
	Rounding Off			0.01 Cr	
	By (as per details)	Sales	MHSVC23-24/10027		1.37
	Sharad Kumar Jayantilal Kadakia			18.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			15.25 Cr	
	Output CGST			1.37 Cr	
	Rounding Off			0.01 Cr	
	By (as per details)	Sales	MHSVC23-24/10028		639.11
	Sharad Kumar Jayantilal Kadakia			8,379.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			7,101.25 Cr	
	Output CGST			639.11 Cr	
	Rounding Off			0.47 Dr	
	By (as per details)	Sales	MHSVC23-24/10029		845.29
	Silver Oak Villas LLP			11,083.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			9,392.14 Cr	
	Output CGST			845.29 Cr	
	Rounding Off			0.28 Cr	
	By (as per details)	Sales	MHSVC23-24/10030		19.18
	Tejal Modi			251.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			213.11 Cr	
	Output CGST			19.18 Cr	
	Rounding Off			0.47 Dr	
27-Mar-24	By (as per details)	Sales	MHSVC23-24/10031		74.34
	AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED			975.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)			826.00 Cr	
	Output CGST			74.34 Cr	
	Rounding Off			0.32 Cr	
	By (as per details)	Sales	MHSVC23-24/10032		9,628.19
	Crescentia Labs Private Limited			1,26,236.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)			1,06,979.91 Cr	
	Output CGST			9,628.19 Cr	
	Rounding Off			0.29 Dr	
	By (as per details)	Sales	MHSVC23-24/10033		199.13
	DR N R K Biotech Private Limited			2,611.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)			2,212.50 Cr	
	Output CGST			199.13 Cr	
	Rounding Off			0.24 Cr	
	Carried Over				73,592.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				73,592.24
27-Mar-24	By (as per details)	Sales	MHSVC23-24/10034		694.11
	Mehta And Modi Realty Kowkur LLP			9,101.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)			7,712.33 Cr	
	Output CGST			694.11 Cr	
	Rounding Off			0.45 Cr	
	By (as per details)	Sales	MHSVC23-24/10035		1,104.10
	Modi Realty Mallapur LLP			14,476.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)			12,267.83 Cr	
	Output CGST			1,104.10 Cr	
	Rounding Off			0.03 Dr	
	By (as per details)	Sales	MHSVC23-24/10036		103.23
	Sharad Kumar Jayantilal Kadakia			1,353.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)			1,146.95 Cr	
	Output CGST			103.23 Cr	
	Rounding Off			0.41 Dr	
	By (as per details)	Sales	MHSVC23-24/10039		2.51
	AMTZ Medpolis Square Private Limited			33.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			27.86 Cr	
	Output CGST			2.51 Cr	
	Rounding Off			0.12 Cr	
	By (as per details)	Sales	MHSVC23-24/10040		215.93
	Biopolis GV LLP			2,831.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			2,399.22 Cr	
	Output CGST			215.93 Cr	
	Rounding Off			0.08 Dr	
	By (as per details)	Sales	MHSVC23-24/10041		43,830.45
	Crescentia Labs Private Limited			5,74,666.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			4,87,005.04 Cr	
	Output CGST			43,830.45 Cr	
	Rounding Off			0.06 Cr	
	By (as per details)	Sales	MHSVC23-24/10042		500.52
	DR N R K Biotech Private Limited			6,562.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			5,561.31 Cr	
	Output CGST			500.52 Cr	
	Rounding Off			0.35 Dr	
	By (as per details)	Sales	MHSVC23-24/10043		4,558.05
	G V Research Centers Pvt Ltd			59,761.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			50,644.96 Cr	
	Output CGST			4,558.05 Cr	
	Rounding Off			0.06 Dr	
	By (as per details)	Sales	MHSVC23-24/10044		1.17
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum			15.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			13.00 Cr	
	Output CGST			1.17 Cr	
	Rounding Off			0.34 Dr	
	By (as per details)	Sales	MHSVC23-24/10045		140.41
	Mehta And Modi Realty Kowkur LLP			1,841.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			1,560.15 Cr	
	Output CGST			140.41 Cr	
	Rounding Off			0.03 Cr	
	Carried Over				1,24,742.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,24,742.72
27-Mar-24	By (as per details)	Sales	MHSVC23-24/10046		33.02
	Modi Builders Methodist Complex	433.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	366.89 Cr			
	Output CGST	33.02 Cr			
	Rounding Off	0.07 Cr			
	By (as per details)	Sales	MHSVC23-24/10047		12.97
	Modi Consultancy Services	170.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	144.15 Cr			
	Output CGST	12.97 Cr			
	Rounding Off	0.09 Dr			
	By (as per details)	Sales	MHSVC23-24/10048		1,833.29
	Modi G V Ventures LLP	24,036.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	20,369.89 Cr			
	Output CGST	1,833.29 Cr			
	Rounding Off	0.47 Dr			
	By (as per details)	Sales	MHSVC23-24/10049		50.99
	Modi Properties Pvt Ltd (Services)	668.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	566.50 Cr			
	Output CGST	50.99 Cr			
	Rounding Off	0.48 Dr			
	By (as per details)	Sales	MHSVC23-24/10050		122.12
	Modi Realty Miryalaguda LLP	1,601.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	1,356.87 Cr			
	Output CGST	122.12 Cr			
	Rounding Off	0.11 Dr			
	By (as per details)	Sales	MHSVC23-24/10051		798.25
	Modi Realty Genome Valley LLP	10,466.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	8,869.39 Cr			
	Output CGST	798.25 Cr			
	Rounding Off	0.11 Cr			
	By (as per details)	Sales	MHSVC23-24/10052		3,399.03
	Modi Realty Mallapur LLP	44,565.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	37,766.97 Cr			
	Output CGST	3,399.03 Cr			
	Rounding Off	0.03 Dr			
	By (as per details)	Sales	MHSVC23-24/10053		1,101.58
	Modi Realty Pocharam LLP	14,443.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	12,239.80 Cr			
	Output CGST	1,101.58 Cr			
	Rounding Off	0.04 Cr			
	By (as per details)	Sales	MHSVC23-24/10054		3.89
	Rajesh Kumar Jayantilal Kadakia	51.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	43.17 Cr			
	Output CGST	3.89 Cr			
	Rounding Off	0.05 Cr			
	By (as per details)	Sales	MHSVC23-24/10055		3.89
	Sharad Kumar Jayantilal Kadakia	51.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	43.17 Cr			
	Output CGST	3.89 Cr			
	Rounding Off	0.05 Cr			
	Carried Over				1,32,101.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,32,101.75
27-Mar-24	By (as per details)	Sales	MHSVC23-24/10056		1,946.54
	Sharad Kumar Jayantilal Kadakia			25,521.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			21,628.25 Cr	
	Output CGST			1,946.54 Cr	
	Rounding Off			0.33 Dr	
	By (as per details)	Sales	MHSVC23-24/10057		426.87
	Silver Oak Villas LLP			5,597.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			4,742.95 Cr	
	Output CGST			426.87 Cr	
	Rounding Off			0.31 Cr	
	By (as per details)	Sales	MHSVC23-24/10058		4.41
	Tejal Modi			58.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			48.95 Cr	
	Output CGST			4.41 Cr	
	Rounding Off			0.23 Cr	
	By (as per details)	Sales	MHSVC23-24/10059		2.66
	Silver Oak Welfare Association			35.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			29.50 Cr	
	Output CGST			2.66 Cr	
	Rounding Off			0.18 Cr	
31-Mar-24	By (as per details)	Sales	MHSVC23-24/10062		4.93
	AMTZ Medpolis Square Private Limited			65.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			54.76 Cr	
	Output CGST			4.93 Cr	
	Rounding Off			0.38 Cr	
	By (as per details)	Sales	MHSVC23-24/10063		32,102.80
	Crescentia Labs Private Limited			4,20,903.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			3,56,697.80 Cr	
	Output CGST			32,102.80 Cr	
	Rounding Off			0.40 Dr	
	By (as per details)	Sales	MHSVC23-24/10064		402.16
	DR N R K Biotech Private Limited			5,273.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			4,468.42 Cr	
	Output CGST			402.16 Cr	
	Rounding Off			0.26 Cr	
	By (as per details)	Sales	MHSVC23-24/10065		9.64
	Gulmohar Welfare Association			126.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			107.11 Cr	
	Output CGST			9.64 Cr	
	Rounding Off			0.39 Dr	
	By (as per details)	Sales	MHSVC23-24/10066		8,403.54
	G V Research Centers Pvt Ltd			1,10,180.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			93,372.69 Cr	
	Output CGST			8,403.54 Cr	
	Rounding Off			0.23 Cr	
	By (as per details)	Sales	MHSVC23-24/10067		349.50
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum			4,582.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			3,883.28 Cr	
	Output CGST			349.50 Cr	
	Rounding Off			0.28 Dr	
	Carried Over				1,75,754.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,75,754.80
31-Mar-24	By (as per details)	Sales	MHSVC23-24/10068		248.83
	Mehta And Modi Realty Kowkur LLP			3,262.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			2,764.74 Cr	
	Output CGST			248.83 Cr	
	Rounding Off			0.40 Dr	
	By (as per details)	Sales	MHSVC23-24/10069		13.47
	Modi Consultancy Services			177.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			149.65 Cr	
	Output CGST			13.47 Cr	
	Rounding Off			0.41 Cr	
	By (as per details)	Sales	MHSVC23-24/10070		649.00
	Modi G V Ventures LLP			8,509.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			7,211.08 Cr	
	Output CGST			649.00 Cr	
	Rounding Off			0.08 Dr	
	By (as per details)	Sales	MHSVC23-24/10071		555.18
	Modi Properties Pvt Ltd (Services)			7,279.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			6,168.71 Cr	
	Output CGST			555.18 Cr	
	Rounding Off			0.07 Dr	
	By (as per details)	Sales	MHSVC23-24/10072		24.05
	Modi Realty Miryalaguda LLP			315.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			267.27 Cr	
	Output CGST			24.05 Cr	
	Rounding Off			0.37 Dr	
	By (as per details)	Sales	MHSVC23-24/10073		1,452.08
	Modi Realty Genome Valley LLP			19,038.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			16,134.19 Cr	
	Output CGST			1,452.08 Cr	
	Rounding Off			0.35 Dr	
	By (as per details)	Sales	MHSVC23-24/10074		4,209.38
	Modi Realty Mallapur LLP			55,190.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			46,770.89 Cr	
	Output CGST			4,209.38 Cr	
	Rounding Off			0.35 Cr	
	By (as per details)	Sales	MHSVC23-24/10075		2,410.52
	Modi Realty Pocharam LLP			31,605.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			26,783.52 Cr	
	Output CGST			2,410.52 Cr	
	Rounding Off			0.44 Cr	
	By (as per details)	Sales	MHSVC23-24/10076		2.15
	Rajesh Kumar Jayantilal Kadakia			28.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			23.90 Cr	
	Output CGST			2.15 Cr	
	Rounding Off			0.20 Dr	
	By (as per details)	Sales	MHSVC23-24/10077		2.15
	Sharad Kumar Jayantilal Kadakia			28.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			23.90 Cr	
	Output CGST			2.15 Cr	
	Rounding Off			0.20 Dr	
	Carried Over				1,85,321.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,85,321.61
31-Mar-24	By (as per details)	Sales	MHSVC23-24/10078		2,430.92
	Sharad Kumar Jayantilal Kadakia			31,872.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				27,010.20 Cr
	Output CGST				2,430.92 Cr
	Rounding Off			0.04 Dr	
	By (as per details)	Sales	MHSVC23-24/10079		3.44
	Silver Oak Welfare Association			45.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				38.17 Cr
	Output CGST				3.44 Cr
	Rounding Off			0.05 Dr	
	By (as per details)	Sales	MHSVC23-24/10080		592.83
	Silver Oak Villas LLP			7,773.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				6,586.98 Cr
	Output CGST				592.83 Cr
	Rounding Off				0.36 Cr
	By (as per details)	Sales	MHSVC23-24/10081		2.60
	Tejal Modi			34.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				28.94 Cr
	Output CGST				2.60 Cr
	Rounding Off			0.14 Dr	
	By (as per details)	Sales	MHSVC23-24/10083		50.07
	Vista Homes			656.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				556.31 Cr
	Output CGST				50.07 Cr
	Rounding Off			0.45 Dr	
	By (as per details)	Sales	MHSVC23-24/10084		47.27
	Vista View LLP			620.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				525.27 Cr
	Output CGST				47.27 Cr
	Rounding Off				0.19 Cr
	To (as per details)	Journal	JOU/10080	1,88,448.74	
	Output CGST				1,88,448.74 Dr
	GST Payable				3,76,897.48 Cr
				1,88,448.74	1,88,448.74

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Prepaid Card - D Shiva Shankar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-24	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10056	26,360.00	
31-Mar-24	By Logistic Division-Toltaxifast Tag Recharge	Journal	JOU/10070		1,000.00
	By Logistic Division-Toltaxifast Tag Recharge	Journal	JOU/10071		500.00
	By Logistic Division-Toltaxifast Tag Recharge	Journal	JOU/10072		500.00
	By Logistic Division-Repairs & Maintenance-4 Wheeler	Journal	JOU/10073		9,517.00
	By Logistic Division-Toltaxifast Tag Recharge	Journal	JOU/10074		2,500.00
	By Logistic Division-Staff Welfare	Journal	JOU/10075		150.00
	By Logistic Division-Repairs & Maintenance-4 Wheeler	Journal	JOU/10076		7,674.00
	To Shiva Shankar Petty Cash	Journal	JOU/10077	41,601.00	
				67,961.00	21,841.00
By	Closing Balance				46,120.00
				67,961.00	67,961.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Prepaid Card -G Jai Kumar
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-24	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10055	9,600.00	
				9,600.00	
	By Closing Balance				9,600.00
				9,600.00	9,600.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Procurement Division-Allowances

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	T0 (as per details)	Journal	JOU/10010	798.00	
	Procurement Division-Conveyance Charges			1,027.00 Dr	
	Purchase Division-Allowances			6,783.00 Dr	
	Purchase Division-Conveyance Charges			3,800.00 Dr	
	Logistics Division-Allowances			2,394.00 Dr	
	EMP-Praveen Busipaka				399.00 Cr
	EMP- Hemendra D Kannaiya				399.00 Cr
	EMP-Kandagatla Vasu Dev				399.00 Cr
	EMP-Jagannathan Selva Kumar				399.00 Cr
	EMP-Ithagoni Sandeesh Goud				399.00 Cr
	EMP-Konganla Mounika				399.00 Cr
	EMP - Asha Jyothi Madduri				399.00 Cr
	EMP-Shakhabattula Jay Sudha				399.00 Cr
	EMP-Andimalla Janaki				1,899.00 Cr
	EMP-Pochampally Raghu				399.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				899.00 Cr
	EMP - Bathini Sadhana				399.00 Cr
	EMP-Divya Bai K				399.00 Cr
	EMP-Tanveer Khan				2,199.00 Cr
	EMP-Pulla Prabhakar				399.00 Cr
	EMP-Nerlapalli Vanajakshi				1,426.00 Cr
	EMP-S Krishnam Raju				399.00 Cr
	EMP-Pampari Narender				399.00 Cr
	EMP-Maddevoenollu Shekar				399.00 Cr
	EMP-Yellamla Somanna				399.00 Cr
	EMP-M Madhu Babu				399.00 Cr
	EMP-Potharaveni Vamshi				399.00 Cr
	EMP-Minish Nalin Parikh				399.00 Cr
	EMP-Poloju Venkateshwarlu				399.00 Cr
	EMP-Devi Lavanya				399.00 Cr

Carried Over

798.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			798.00	
31-Mar-24	T0 (as per details)	Journal	JOU/10078	1,197.00	
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				1,995.00	
By	Closing Balance				1,995.00
				1,995.00	1,995.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Procurement Division-Conveyance Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	T0 (as per details)	Journal	JOU/10010	1,027.00	
	Procurement Division-Allowances			798.00 Dr	
	Purchase Division-Allowances			6,783.00 Dr	
	Purchase Division-Conveyance Charges			3,800.00 Dr	
	Logistics Division-Allowances			2,394.00 Dr	
	EMP-Praveen Busipaka				399.00 Cr
	EMP- Hemendra D Kannaiya				399.00 Cr
	EMP-Kandagatla Vasu Dev				399.00 Cr
	EMP-Jagannathan Selva Kumar				399.00 Cr
	EMP-Ithagoni Sandeesh Goud				399.00 Cr
	EMP-Konganla Mounika				399.00 Cr
	EMP - Asha Jyothi Madduri				399.00 Cr
	EMP-Shakhabattula Jay Sudha				399.00 Cr
	EMP-Andimalla Janaki				1,899.00 Cr
	EMP-Pochampally Raghu				399.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				899.00 Cr
	EMP - Bathini Sadhana				399.00 Cr
	EMP-Divya Bai K				399.00 Cr
	EMP-Tanveer Khan				2,199.00 Cr
	EMP-Pulla Prabhakar				399.00 Cr
	EMP-Nerlapalli Vanajakshi				1,426.00 Cr
	EMP-S Krishnam Raju				399.00 Cr
	EMP-Pampari Narender				399.00 Cr
	EMP-Maddevoenollu Shekar				399.00 Cr
	EMP-Yellamla Somanna				399.00 Cr
	EMP-M Madhu Babu				399.00 Cr
	EMP-Potharaveni Vamshi				399.00 Cr
	EMP-Minish Nalin Parikh				399.00 Cr
	EMP-Poloju Venkateshwarlu				399.00 Cr
	EMP-Devi Lavanya				399.00 Cr

Carried Over

1,027.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,027.00	
31-Mar-24	To (as per details)	Journal	JOU/10078	2,054.00	
	Procurement Division-Allowances	1,197.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				3,081.00	
By	Closing Balance				3,081.00
				3,081.00	3,081.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Procurement Division-ESI Employee Contribution

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10006		131.00
	EMP-Potharaveni Vamshi			192.00 Dr	
	EMP-Jagannathan Selva Kumar			155.00 Dr	
	EMP-Ithagoni Sandeesh Goud			146.00 Dr	
	EMP-Konganla Mounika			115.00 Dr	
	EMP - Asha Jyothi Madduri			142.00 Dr	
	EMP-Shakhabattula Jay Sudha			142.00 Dr	
	EMP-Andimalla Janaki			142.00 Dr	
	EMP-Pochampally Raghu			135.00 Dr	
	EMP-Mangilipelli Sanjeev Kumar			155.00 Dr	
	EMP - Bathini Sadhana			120.00 Dr	
	EMP-Divya Bai K			132.00 Dr	
	EMP-Tanveer Khan			99.00 Dr	
	EMP-Nerlapalli Vanajakshi			131.00 Dr	
	EMP-Pampari Narender			120.00 Dr	
	EMP-Maddevoenollu Shekar			168.00 Dr	
	EMP-Yellamla Somanna			152.00 Dr	
	EMP-M Madhu Babu			146.00 Dr	
	Purchase Division-ESI Employee Contribution			1,481.00 Cr	
	Logistics Division-ESI Employee Contribution			780.00 Cr	
	To (as per details)	Journal	JOU/10086	131.00	
	Purchase Division-ESI Employee Contribution			1,481.00 Dr	
	Logistics Division-ESI Employee Contribution			780.00 Dr	
	Purchase Division-ESI Employer Contribution			6,418.00 Dr	
	Procurement Division-ESI Employer Contribution			346.00 Dr	
	Modi Housing Private Limited Silver Oak Villas			66.00 Dr	
	OTH Adv-Modi Housing Pvt Ltd -Trading			9,222.00 Cr	
31-Mar-24	By (as per details)	Journal	JOU/10057		253.00
	EMP-Jagannathan Selva Kumar			157.00 Dr	
	EMP-Ithagoni Sandeesh Goud			133.00 Dr	
	EMP-Konganla Mounika			142.00 Dr	
	EMP - Asha Jyothi Madduri			146.00 Dr	
	EMP-Shakhabattula Jay Sudha			146.00 Dr	
	EMP-Andimalla Janaki			146.00 Dr	
	EMP-Pochampally Raghu			143.00 Dr	
	EMP-Mangilipelli Sanjeev Kumar			140.00 Dr	
	EMP - Bathini Sadhana			71.00 Dr	
	EMP-Divya Bai K			132.00 Dr	
	EMP-Tanveer Khan			99.00 Dr	
	EMP-Nerlapalli Vanajakshi			122.00 Dr	
	EMP-Pampari Narender			132.00 Dr	
	EMP-Maddevoenollu Shekar			168.00 Dr	
	EMP-Yellamla Somanna			103.00 Dr	
	EMP-M Madhu Babu			160.00 Dr	
	EMP-Potharaveni Vamshi			173.00 Dr	
	EMP-Dega Gayathri Salary A/c			132.00 Dr	
	Purchase Division-ESI Employee Contribution			1,456.00 Cr	
	Logistics Division-ESI Employee Contribution			736.00 Cr	
	Carried Over			131.00	384.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			131.00	384.00
31-Mar-24	T0 (as per details)	Journal	JOU/10083	253.00	
	Purchase Division-ESI Employee Contribution	1,456.00 Dr			
	Logistics Division-ESI Employee Contribution	736.00 Dr			
	Purchase Division-ESI Employer Contribution	6,308.00 Dr			
	Procurement Division-ESI Employer Contribution	1,097.00 Dr			
	Logistics Division-ESI Employer Contribution	3,182.00 Dr			
	Modi Housing Private Limited Silver Oak Villas	106.00 Dr			
	Admin Charges	350.00 Dr			
	EOY-ESI Payable	13,488.00 Cr			
				384.00	384.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Procurement Division-ESI Employer Contribution

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To (as per details)	Journal	JOU/10086	346.00	
	Purchase Division-ESI Employee Contribution			1,481.00 Dr	
	Procurement Division-ESI Employee Contribution			131.00 Dr	
	Logistics Division-ESI Employee Contribution			780.00 Dr	
	Purchase Division-ESI Employer Contribution			6,418.00 Dr	
	Modi Housing Private Limited Silver Oak Villas			66.00 Dr	
	OTH Adv-Modi Housing Pvt Ltd -Trading			9,222.00 Cr	
31-Mar-24	To (as per details)	Journal	JOU/10083	1,097.00	
	Purchase Division-ESI Employee Contribution			1,456.00 Dr	
	Procurement Division-ESI Employee Contribution			253.00 Dr	
	Logistics Division-ESI Employee Contribution			736.00 Dr	
	Purchase Division-ESI Employer Contribution			6,308.00 Dr	
	Logistics Division-ESI Employer Contribution			3,182.00 Dr	
	Modi Housing Private Limited Silver Oak Villas			106.00 Dr	
	Admin Charges			350.00 Dr	
	EOY-ESI Payable			13,488.00 Cr	
				1,443.00	
By	Closing Balance				1,443.00
				1,443.00	1,443.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Procurement Division-PF Employee Contribution

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10005		2,844.00
	EMP-Potharaveni Vamshi			1,157.00 Dr	
	EMP-Minish Nalin Parikh			1,800.00 Dr	
	EMP-Poloju Venkateshwarlu			1,800.00 Dr	
	EMP-Devi Lavanya			1,800.00 Dr	
	EMP-Praveen Busipaka			1,800.00 Dr	
	EMP- Hemendra D Kannaiya			1,443.00 Dr	
	EMP-Kandagatla Vasu Dev			1,387.00 Dr	
	EMP-Jagannathan Selva Kumar			1,104.00 Dr	
	EMP-Ithagani Sandeesh Goud			1,170.00 Dr	
	EMP-Konganla Mounika			918.00 Dr	
	EMP - Asha Jyothi Madduri			1,134.00 Dr	
	EMP-Shakhabattula Jay Sudha			1,134.00 Dr	
	EMP-Andimalla Janaki			1,134.00 Dr	
	EMP-Pochampally Raghu			1,076.00 Dr	
	EMP-Mangilipelli Sanjeev Kumar			1,120.00 Dr	
	EMP - Bathini Sadhana			956.00 Dr	
	EMP-Divya Bai K			1,219.00 Dr	
	EMP-Tanveer Khan			790.00 Dr	
	EMP-Pulla Prabhakar			1,800.00 Dr	
	EMP-Nerlapalli Vanajakshi			1,044.00 Dr	
	EMP-S Krishnam Raju			1,399.00 Dr	
	EMP-Pampari Narender			924.00 Dr	
	EMP-Maddevoenollu Shekar			1,053.00 Dr	
	EMP-Yellamla Somanna			1,021.00 Dr	
	EMP-M Madhu Babu			1,108.00 Dr	
	Purchase Division-PF Employee Contribution			21,619.00 Cr	
	Logistics Division-PF Employee Contribution			6,828.00 Cr	
	To (as per details)	Journal	JOU/10087	3,825.00	
	Purchase Division-PF Employee Contribution			21,603.00 Dr	
	Logistics Division-PF Employee Contribution			6,828.00 Dr	
	Purchase Division-PF Employer Contribution			21,603.00 Dr	
	Procurement Division-PF Employer Contribution			3,825.00 Dr	
	Logistics Division-PF Employer Contribution			6,828.00 Dr	
	Admin Charges			6,444.00 Dr	
	Modi Housing Private Limited Silver Oak Villas			5,641.00 Dr	
	OTH Adv-Modi Housing Pvt Ltd -Trading			76,597.00 Cr	

Carried Over

3,825.00

2,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,825.00	2,844.00
31-Mar-24	By (as per details)	Journal	JOU/10056		3,825.00
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagoni Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Purchase Division-PF Employee Contribution	21,603.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10079	3,825.00	
	Purchase Division-PF Employee Contribution	21,603.00 Dr			
	Logistics Division-PF Employee Contribution	6,828.00 Dr			
	Purchase Division-PF Employer Contribution	21,603.00 Dr			
	Procurement Division-PF Employer Contribution	3,825.00 Dr			
	Logistics Division-PF Employer Contribution	6,828.00 Dr			
	Admin Charges	8,677.00 Dr			
	Modi Housing Private Limited Silver Oak Villas	5,871.00 Dr			
	EOY-PF Payable	79,060.00 Cr			
				7,650.00	6,669.00
By	Closing Balance				981.00
				7,650.00	7,650.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Procurement Division-PF Employer Contribution

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To (as per details)	Journal	JOU/10087	3,825.00	
	Purchase Division-PF Employee Contribution			21,603.00 Dr	
	Procurement Division-PF Employee Contribution			3,825.00 Dr	
	Logistics Division-PF Employee Contribution			6,828.00 Dr	
	Purchase Division-PF Employer Contribution			21,603.00 Dr	
	Logistics Division-PF Employer Contribution			6,828.00 Dr	
	Admin Charges			6,444.00 Dr	
	Modi Housing Private Limited Silver Oak Villas			5,641.00 Dr	
	OTH Adv-Modi Housing Pvt Ltd -Trading				76,597.00 Cr
31-Mar-24	To (as per details)	Journal	JOU/10079	3,825.00	
	Purchase Division-PF Employee Contribution			21,603.00 Dr	
	Procurement Division-PF Employee Contribution			3,825.00 Dr	
	Logistics Division-PF Employee Contribution			6,828.00 Dr	
	Purchase Division-PF Employer Contribution			21,603.00 Dr	
	Logistics Division-PF Employer Contribution			6,828.00 Dr	
	Admin Charges			8,677.00 Dr	
	Modi Housing Private Limited Silver Oak Villas			5,871.00 Dr	
	EOY-PF Payable				79,060.00 Cr
				7,650.00	
By	Closing Balance				7,650.00
				7,650.00	7,650.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Procurement Division-Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10007		350.00
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			

Carried Over

350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				350.00
31-Mar-24	By (as per details)	Journal	JOU/10058		500.00
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Purchase Division-Professional Tax	2,700.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	To (as per details)	Journal	JOU/10129	850.00	
	Purchase Division-Professional Tax	5,400.00 Dr			
	Logistics Division-Professional Tax	1,900.00 Dr			
	Modi Housing Private Limited Silver Oak Villas	2,000.00 Dr			
	EOY-PT Payable	10,150.00 Cr			
				850.00	850.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Procurement Division-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To (as per details)	Journal	JOU/10132	63,359.00	
	Purchase Division-Salaries			4,12,026.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

63,359.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,359.00	
31-Mar-24	T0 (as per details)	Journal	JOU/10133	80,444.00	
	Purchase Division-Salaries	4,06,315.00 Dr			
	Logistic Division-Salaries	1,21,209.00 Dr			
	EMP-Devi Lavanya	34,578.00 Cr			
	EMP-Praveen Busipaka	35,541.00 Cr			
	EMP- Hemendra D Kannaiya	24,808.00 Cr			
	EMP-Kandagatla Vasu Dev	22,410.00 Cr			
	EMP-Jagannathan Selva Kumar	20,988.00 Cr			
	EMP-Ithagoni Sandeesh Goud	17,707.00 Cr			
	EMP-Konganla Mounika	18,907.00 Cr			
	EMP - Asha Jyothi Madduri	19,507.00 Cr			
	EMP-Shakhabattula Jay Sudha	19,507.00 Cr			
	EMP-Andimalla Janaki	19,507.00 Cr			
	EMP-Pochampally Raghu	19,113.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	18,667.00 Cr			
	EMP - Bathini Sadhana	9,454.00 Cr			
	EMP-Divya Bai K	17,556.00 Cr			
	EMP-Tanveer Khan	13,169.00 Cr			
	EMP-Pulla Prabhakar	46,682.00 Cr			
	EMP-Nerlapalli Vanajakshi	16,207.00 Cr			
	EMP-S Krishnam Raju	23,312.00 Cr			
	EMP-Pampari Narender	17,556.00 Cr			
	EMP-Maddevoenollu Shekar	22,418.00 Cr			
	EMP-Yellamla Somanna	13,775.00 Cr			
	EMP-M Madhu Babu	21,068.00 Cr			
	EMP-Potharaveni Vamshi	23,080.00 Cr			
	EMP-Minish Nalin Parikh	54,740.00 Cr			
	EMP-Poloju Venkateshwarlu	40,155.00 Cr			
	EMP-Dega Gayathri Salary A/c	17,556.00 Cr			
				1,43,803.00	
By	Closing Balance				1,43,803.00
				1,43,803.00	1,43,803.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Profit & Loss A/c
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Reserves	Journal	JOU/10154	5,45,322.42	
				5,45,322.42	
	By Closing Balance				5,45,322.42
				5,45,322.42	5,45,322.42

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Purchase Division-Allowances

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	T0 (as per details)	Journal	JOU/10010	6,783.00	
	Procurement Division-Allowances			798.00 Dr	
	Procurement Division-Conveyance Charges			1,027.00 Dr	
	Purchase Division-Conveyance Charges			3,800.00 Dr	
	Logistics Division-Allowances			2,394.00 Dr	
	EMP-Praveen Busipaka				399.00 Cr
	EMP- Hemendra D Kannaiya				399.00 Cr
	EMP-Kandagatla Vasu Dev				399.00 Cr
	EMP-Jagannathan Selva Kumar				399.00 Cr
	EMP-Ithagoni Sandeesh Goud				399.00 Cr
	EMP-Konganla Mounika				399.00 Cr
	EMP - Asha Jyothi Madduri				399.00 Cr
	EMP-Shakhabattula Jay Sudha				399.00 Cr
	EMP-Andimalla Janaki				1,899.00 Cr
	EMP-Pochampally Raghu				399.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				899.00 Cr
	EMP - Bathini Sadhana				399.00 Cr
	EMP-Divya Bai K				399.00 Cr
	EMP-Tanveer Khan				2,199.00 Cr
	EMP-Pulla Prabhakar				399.00 Cr
	EMP-Nerlapalli Vanajakshi				1,426.00 Cr
	EMP-S Krishnam Raju				399.00 Cr
	EMP-Pampari Narender				399.00 Cr
	EMP-Maddevoenollu Shekar				399.00 Cr
	EMP-Yellamla Somanna				399.00 Cr
	EMP-M Madhu Babu				399.00 Cr
	EMP-Potharaveni Vamshi				399.00 Cr
	EMP-Minish Nalin Parikh				399.00 Cr
	EMP-Poloju Venkateshwarlu				399.00 Cr
	EMP-Devi Lavanya				399.00 Cr

Carried Over

6,783.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,783.00	
31-Mar-24	To (as per details)	Journal	JOU/10078	6,783.00	
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Conveyance Charges	3,800.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				13,566.00	
By	Closing Balance				13,566.00
				13,566.00	13,566.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Purchase Division-Conveyance Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	T0 (as per details)	Journal	JOU/10010	3,800.00	
	Procurement Division-Allowances			798.00 Dr	
	Procurement Division-Conveyance Charges			1,027.00 Dr	
	Purchase Division-Allowances			6,783.00 Dr	
	Logistics Division-Allowances			2,394.00 Dr	
	EMP-Praveen Busipaka				399.00 Cr
	EMP- Hemendra D Kannaiya				399.00 Cr
	EMP-Kandagatla Vasu Dev				399.00 Cr
	EMP-Jagannathan Selva Kumar				399.00 Cr
	EMP-Ithagoni Sandeesh Goud				399.00 Cr
	EMP-Konganla Mounika				399.00 Cr
	EMP - Asha Jyothi Madduri				399.00 Cr
	EMP-Shakhabattula Jay Sudha				399.00 Cr
	EMP-Andimalla Janaki				1,899.00 Cr
	EMP-Pochampally Raghu				399.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				899.00 Cr
	EMP - Bathini Sadhana				399.00 Cr
	EMP-Divya Bai K				399.00 Cr
	EMP-Tanveer Khan				2,199.00 Cr
	EMP-Pulla Prabhakar				399.00 Cr
	EMP-Nerlapalli Vanajakshi				1,426.00 Cr
	EMP-S Krishnam Raju				399.00 Cr
	EMP-Pampari Narender				399.00 Cr
	EMP-Maddevoenollu Shekar				399.00 Cr
	EMP-Yellamla Somanna				399.00 Cr
	EMP-M Madhu Babu				399.00 Cr
	EMP-Potharaveni Vamshi				399.00 Cr
	EMP-Minish Nalin Parikh				399.00 Cr
	EMP-Poloju Venkateshwarlu				399.00 Cr
	EMP-Devi Lavanya				399.00 Cr

Carried Over

3,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,800.00	
31-Mar-24	To (as per details)	Journal	JOU/10078	3,800.00	
	Procurement Division-Allowances	1,197.00 Dr			
	Procurement Division-Conveyance Charges	2,054.00 Dr			
	Purchase Division-Allowances	6,783.00 Dr			
	Logistics Division-Allowances	2,394.00 Dr			
	EMP-Praveen Busipaka	399.00 Cr			
	EMP- Hemendra D Kannaiya	399.00 Cr			
	EMP-Kandagatla Vasu Dev	399.00 Cr			
	EMP-Jagannathan Selva Kumar	399.00 Cr			
	EMP-Ithagoni Sandeesh Goud	399.00 Cr			
	EMP-Konganla Mounika	399.00 Cr			
	EMP - Asha Jyothi Madduri	399.00 Cr			
	EMP-Shakhabattula Jay Sudha	399.00 Cr			
	EMP-Andimalla Janaki	1,899.00 Cr			
	EMP-Pochampally Raghu	399.00 Cr			
	EMP-Mangilipelli Sanjeev Kumar	899.00 Cr			
	EMP - Bathini Sadhana	399.00 Cr			
	EMP-Divya Bai K	399.00 Cr			
	EMP-Tanveer Khan	2,199.00 Cr			
	EMP-Pulla Prabhakar	399.00 Cr			
	EMP-Nerlapalli Vanajakshi	1,426.00 Cr			
	EMP-Dega Gayathri Salary A/c	1,426.00 Cr			
	EMP-S Krishnam Raju	399.00 Cr			
	EMP-Pampari Narender	399.00 Cr			
	EMP-Maddevoenollu Shekar	399.00 Cr			
	EMP-Yellamla Somanna	399.00 Cr			
	EMP-M Madhu Babu	399.00 Cr			
	EMP-Potharaveni Vamshi	399.00 Cr			
	EMP-Minish Nalin Parikh	399.00 Cr			
	EMP-Poloju Venkateshwarlu	399.00 Cr			
	EMP-Devi Lavanya	399.00 Cr			
				7,600.00	
By	Closing Balance				7,600.00
				7,600.00	7,600.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Purchase Division-ESI Employee Contribution

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10006		1,481.00
	EMP-Potharaveni Vamshi			192.00 Dr	
	EMP-Jagannathan Selva Kumar			155.00 Dr	
	EMP-Ithagoni Sandeesh Goud			146.00 Dr	
	EMP-Konganla Mounika			115.00 Dr	
	EMP - Asha Jyothi Madduri			142.00 Dr	
	EMP-Shakhabattula Jay Sudha			142.00 Dr	
	EMP-Andimalla Janaki			142.00 Dr	
	EMP-Pochampally Raghu			135.00 Dr	
	EMP-Mangilipelli Sanjeev Kumar			155.00 Dr	
	EMP - Bathini Sadhana			120.00 Dr	
	EMP-Divya Bai K			132.00 Dr	
	EMP-Tanveer Khan			99.00 Dr	
	EMP-Nerlapalli Vanajakshi			131.00 Dr	
	EMP-Pampari Narender			120.00 Dr	
	EMP-Maddevoenollu Shekar			168.00 Dr	
	EMP-Yellamla Somanna			152.00 Dr	
	EMP-M Madhu Babu			146.00 Dr	
	Procurement Division-ESI Employee Contribution			131.00 Cr	
	Logistics Division-ESI Employee Contribution			780.00 Cr	
	To (as per details)	Journal	JOU/10086	1,481.00	
	Procurement Division-ESI Employee Contribution			131.00 Dr	
	Logistics Division-ESI Employee Contribution			780.00 Dr	
	Purchase Division-ESI Employer Contribution			6,418.00 Dr	
	Procurement Division-ESI Employer Contribution			346.00 Dr	
	Modi Housing Private Limited Silver Oak Villas			66.00 Dr	
	OTH Adv-Modi Housing Pvt Ltd -Trading			9,222.00 Cr	
31-Mar-24	By (as per details)	Journal	JOU/10057		1,456.00
	EMP-Jagannathan Selva Kumar			157.00 Dr	
	EMP-Ithagoni Sandeesh Goud			133.00 Dr	
	EMP-Konganla Mounika			142.00 Dr	
	EMP - Asha Jyothi Madduri			146.00 Dr	
	EMP-Shakhabattula Jay Sudha			146.00 Dr	
	EMP-Andimalla Janaki			146.00 Dr	
	EMP-Pochampally Raghu			143.00 Dr	
	EMP-Mangilipelli Sanjeev Kumar			140.00 Dr	
	EMP - Bathini Sadhana			71.00 Dr	
	EMP-Divya Bai K			132.00 Dr	
	EMP-Tanveer Khan			99.00 Dr	
	EMP-Nerlapalli Vanajakshi			122.00 Dr	
	EMP-Pampari Narender			132.00 Dr	
	EMP-Maddevoenollu Shekar			168.00 Dr	
	EMP-Yellamla Somanna			103.00 Dr	
	EMP-M Madhu Babu			160.00 Dr	
	EMP-Potharaveni Vamshi			173.00 Dr	
	EMP-Dega Gayathri Salary A/c			132.00 Dr	
	Procurement Division-ESI Employee Contribution			253.00 Cr	
	Logistics Division-ESI Employee Contribution			736.00 Cr	
	Carried Over			1,481.00	2,937.00

continued ...

Modi Housing Pvt Ltd - Services (23-24)

Purchase Division-ESI Employee Contribution

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,481.00	2,937.00
31-Mar-24	T0 (as per details)	Journal	JOU/10083	1,456.00	
	Procurement Division-ESI Employee Contribution	253.00 Dr			
	Logistics Division-ESI Employee Contribution	736.00 Dr			
	Purchase Division-ESI Employer Contribution	6,308.00 Dr			
	Procurement Division-ESI Employer Contribution	1,097.00 Dr			
	Logistics Division-ESI Employer Contribution	3,182.00 Dr			
	Modi Housing Private Limited Silver Oak Villas	106.00 Dr			
	Admin Charges	350.00 Dr			
	EOY-ESI Payable	13,488.00 Cr			
				2,937.00	2,937.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Purchase Division-ESI Employer Contribution

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To (as per details)	Journal	JOU/10086	6,418.00	
	Purchase Division-ESI Employee Contribution			1,481.00 Dr	
	Procurement Division-ESI Employee Contribution			131.00 Dr	
	Logistics Division-ESI Employee Contribution			780.00 Dr	
	Procurement Division-ESI Employer Contribution			346.00 Dr	
	Modi Housing Private Limited Silver Oak Villas			66.00 Dr	
	OTH Adv-Modi Housing Pvt Ltd -Trading			9,222.00 Cr	
31-Mar-24	To (as per details)	Journal	JOU/10083	6,308.00	
	Purchase Division-ESI Employee Contribution			1,456.00 Dr	
	Procurement Division-ESI Employee Contribution			253.00 Dr	
	Logistics Division-ESI Employee Contribution			736.00 Dr	
	Procurement Division-ESI Employer Contribution			1,097.00 Dr	
	Logistics Division-ESI Employer Contribution			3,182.00 Dr	
	Modi Housing Private Limited Silver Oak Villas			106.00 Dr	
	Admin Charges			350.00 Dr	
	EOY-ESI Payable			13,488.00 Cr	
				12,726.00	
By	Closing Balance				12,726.00
				12,726.00	12,726.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Purchase Division-PF Employee Contribution

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10005		21,619.00
	EMP-Potharaveni Vamshi			1,157.00 Dr	
	EMP-Minish Nalin Parikh			1,800.00 Dr	
	EMP-Poloju Venkateshwarlu			1,800.00 Dr	
	EMP-Devi Lavanya			1,800.00 Dr	
	EMP-Praveen Busipaka			1,800.00 Dr	
	EMP- Hemendra D Kannaiya			1,443.00 Dr	
	EMP-Kandagatla Vasu Dev			1,387.00 Dr	
	EMP-Jagannathan Selva Kumar			1,104.00 Dr	
	EMP-Ithagani Sandeesh Goud			1,170.00 Dr	
	EMP-Konganla Mounika			918.00 Dr	
	EMP - Asha Jyothi Madduri			1,134.00 Dr	
	EMP-Shakhabattula Jay Sudha			1,134.00 Dr	
	EMP-Andimalla Janaki			1,134.00 Dr	
	EMP-Pochampally Raghu			1,076.00 Dr	
	EMP-Mangilipelli Sanjeev Kumar			1,120.00 Dr	
	EMP - Bathini Sadhana			956.00 Dr	
	EMP-Divya Bai K			1,219.00 Dr	
	EMP-Tanveer Khan			790.00 Dr	
	EMP-Pulla Prabhakar			1,800.00 Dr	
	EMP-Nerlapalli Vanajakshi			1,044.00 Dr	
	EMP-S Krishnam Raju			1,399.00 Dr	
	EMP-Pampari Narender			924.00 Dr	
	EMP-Maddevoenollu Shekar			1,053.00 Dr	
	EMP-Yellamla Somanna			1,021.00 Dr	
	EMP-M Madhu Babu			1,108.00 Dr	
	Procurement Division-PF Employee Contribution			2,844.00 Cr	
	Logistics Division-PF Employee Contribution			6,828.00 Cr	
	To (as per details)	Journal	JOU/10087	21,603.00	
	Procurement Division-PF Employee Contribution			3,825.00 Dr	
	Logistics Division-PF Employee Contribution			6,828.00 Dr	
	Purchase Division-PF Employer Contribution			21,603.00 Dr	
	Procurement Division-PF Employer Contribution			3,825.00 Dr	
	Logistics Division-PF Employer Contribution			6,828.00 Dr	
	Admin Charges			6,444.00 Dr	
	Modi Housing Private Limited Silver Oak Villas			5,641.00 Dr	
	OTH Adv-Modi Housing Pvt Ltd -Trading			76,597.00 Cr	

Carried Over

21,603.00

21,619.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,603.00	21,619.00
31-Mar-24	By (as per details)	Journal	JOU/10056		21,603.00
	EMP-Minish Nalin Parikh	1,800.00 Dr			
	EMP-Poloju Venkateshwarlu	1,800.00 Dr			
	EMP-Devi Lavanya	1,800.00 Dr			
	EMP-Praveen Busipaka	1,800.00 Dr			
	EMP- Hemendra D Kannaiya	1,488.00 Dr			
	EMP-Kandagatla Vasu Dev	1,345.00 Dr			
	EMP-Jagannathan Selva Kumar	1,259.00 Dr			
	EMP-Ithagani Sandeesh Goud	1,062.00 Dr			
	EMP-Konganla Mounika	1,134.00 Dr			
	EMP - Asha Jyothi Madduri	1,170.00 Dr			
	EMP-Shakhabattula Jay Sudha	1,170.00 Dr			
	EMP-Andimalla Janaki	1,098.00 Dr			
	EMP-Pochampally Raghu	1,147.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	1,120.00 Dr			
	EMP - Bathini Sadhana	567.00 Dr			
	EMP-Divya Bai K	1,053.00 Dr			
	EMP-Tanveer Khan	790.00 Dr			
	EMP-Pulla Prabhakar	1,800.00 Dr			
	EMP-Nerlapalli Vanajakshi	972.00 Dr			
	EMP-S Krishnam Raju	1,399.00 Dr			
	EMP-Pampari Narender	1,053.00 Dr			
	EMP-Maddevoenollu Shekar	1,053.00 Dr			
	EMP-Yellamla Somanna	826.00 Dr			
	EMP-M Madhu Babu	1,264.00 Dr			
	EMP-Potharaveni Vamshi	1,233.00 Dr			
	EMP-Dega Gayathri Salary A/c	1,053.00 Dr			
	Procurement Division-PF Employee Contribution	3,825.00 Cr			
	Logistics Division-PF Employee Contribution	6,828.00 Cr			
	To (as per details)	Journal	JOU/10079	21,603.00	
	Procurement Division-PF Employee Contribution	3,825.00 Dr			
	Logistics Division-PF Employee Contribution	6,828.00 Dr			
	Purchase Division-PF Employer Contribution	21,603.00 Dr			
	Procurement Division-PF Employer Contribution	3,825.00 Dr			
	Logistics Division-PF Employer Contribution	6,828.00 Dr			
	Admin Charges	8,677.00 Dr			
	Modi Housing Private Limited Silver Oak Villas	5,871.00 Dr			
	EOY-PF Payable	79,060.00 Cr			
				43,206.00	43,222.00
				16.00	
To	Closing Balance			43,222.00	43,222.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Purchase Division-PF Employer Contribution

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To (as per details)	Journal	JOU/10087	21,603.00	
	Purchase Division-PF Employee Contribution			21,603.00 Dr	
	Procurement Division-PF Employee Contribution			3,825.00 Dr	
	Logistics Division-PF Employee Contribution			6,828.00 Dr	
	Procurement Division-PF Employer Contribution			3,825.00 Dr	
	Logistics Division-PF Employer Contribution			6,828.00 Dr	
	Admin Charges			6,444.00 Dr	
	Modi Housing Private Limited Silver Oak Villas			5,641.00 Dr	
	OTH Adv-Modi Housing Pvt Ltd -Trading				76,597.00 Cr
31-Mar-24	To (as per details)	Journal	JOU/10079	21,603.00	
	Purchase Division-PF Employee Contribution			21,603.00 Dr	
	Procurement Division-PF Employee Contribution			3,825.00 Dr	
	Logistics Division-PF Employee Contribution			6,828.00 Dr	
	Procurement Division-PF Employer Contribution			3,825.00 Dr	
	Logistics Division-PF Employer Contribution			6,828.00 Dr	
	Admin Charges			8,677.00 Dr	
	Modi Housing Private Limited Silver Oak Villas			5,871.00 Dr	
	EOY-PF Payable				79,060.00 Cr
				43,206.00	
By	Closing Balance				43,206.00
				43,206.00	43,206.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Purchase Division-Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10007		2,700.00
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	Procurement Division-Professional Tax	350.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			

Carried Over

2,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,700.00
31-Mar-24	By (as per details)	Journal	JOU/10058		2,700.00
	EMP-Minish Nalin Parikh	200.00 Dr			
	EMP-Poloju Venkateshwarlu	200.00 Dr			
	EMP-Devi Lavanya	200.00 Dr			
	EMP-Praveen Busipaka	200.00 Dr			
	EMP- Hemendra D Kannaiya	200.00 Dr			
	EMP-Kandagatla Vasu Dev	200.00 Dr			
	EMP-Jagannathan Selva Kumar	150.00 Dr			
	EMP-Ithagoni Sandeesh Goud	150.00 Dr			
	EMP-Konganla Mounika	150.00 Dr			
	EMP - Asha Jyothi Madduri	150.00 Dr			
	EMP-Shakhabattula Jay Sudha	150.00 Dr			
	EMP-Andimalla Janaki	150.00 Dr			
	EMP-Pochampally Raghu	150.00 Dr			
	EMP-Mangilipelli Sanjeev Kumar	150.00 Dr			
	EMP - Bathini Sadhana	150.00 Dr			
	EMP-Divya Bai K	150.00 Dr			
	EMP-Potharaveni Vamshi	150.00 Dr			
	EMP-Pulla Prabhakar	200.00 Dr			
	EMP-Nerlapalli Vanajakshi	150.00 Dr			
	EMP-S Krishnam Raju	200.00 Dr			
	EMP-Pampari Narender	150.00 Dr			
	EMP-Maddevoenollu Shekar	150.00 Dr			
	EMP-Yellamla Somanna	150.00 Dr			
	EMP-M Madhu Babu	150.00 Dr			
	EMP-Dega Gayathri Salary A/c	150.00 Dr			
	Procurement Division-Professional Tax	500.00 Cr			
	Logistics Division-Professional Tax	950.00 Cr			
	To (as per details)	Journal	JOU/10129	5,400.00	
	Procurement Division-Professional Tax	850.00 Dr			
	Logistics Division-Professional Tax	1,900.00 Dr			
	Modi Housing Private Limited Silver Oak Villas	2,000.00 Dr			
	EOY-PT Payable	10,150.00 Cr			
				5,400.00	5,400.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Purchase Division-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To (as per details)	Journal	JOU/10132	4,12,026.00	
	Procurement Division-Salaries			63,359.00 Dr	
	Logistic Division-Salaries			1,29,456.00 Dr	
	EMP-Devi Lavanya				39,607.00 Cr
	EMP-Praveen Busipaka				36,706.00 Cr
	EMP- Hemendra D Kannaiya				24,044.00 Cr
	EMP-Kandagatla Vasu Dev				23,121.00 Cr
	EMP-Jagannathan Selva Kumar				20,665.00 Cr
	EMP-Ithagoni Sandeesh Goud				19,507.00 Cr
	EMP-Konganla Mounika				15,306.00 Cr
	EMP - Asha Jyothi Madduri				18,907.00 Cr
	EMP-Shakhabattula Jay Sudha				18,907.00 Cr
	EMP-Andimalla Janaki				18,907.00 Cr
	EMP-Pochampally Raghu				17,937.00 Cr
	EMP-Mangilipelli Sanjeev Kumar				20,678.00 Cr
	EMP - Bathini Sadhana				15,936.00 Cr
	EMP-Divya Bai K				17,556.00 Cr
	EMP-Tanveer Khan				13,167.00 Cr
	EMP-Pulla Prabhakar				45,953.00 Cr
	EMP-Nerlapalli Vanajakshi				17,406.00 Cr
	EMP-S Krishnam Raju				25,464.00 Cr
	EMP-Pampari Narender				15,936.00 Cr
	EMP-Maddevoenollu Shekar				22,418.00 Cr
	EMP-Yellamla Somanna				20,257.00 Cr
	EMP-M Madhu Babu				19,771.00 Cr
	EMP-Potharaveni Vamshi				25,609.00 Cr
	EMP-Minish Nalin Parikh				54,746.00 Cr
	EMP-Poloju Venkateshwarlu				36,330.00 Cr

Carried Over

4,12,026.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,026.00	
31-Mar-24	T0 (as per details)	Journal	JOU/10133	4,06,315.00	
	Procurement Division-Salaries 80,444.00 Dr				
	Logistic Division-Salaries 1,21,209.00 Dr				
	EMP-Devi Lavanya 34,578.00 Cr				
	EMP-Praveen Busipaka 35,541.00 Cr				
	EMP- Hemendra D Kannaiya 24,808.00 Cr				
	EMP-Kandagatla Vasu Dev 22,410.00 Cr				
	EMP-Jagannathan Selva Kumar 20,988.00 Cr				
	EMP-Ithagoni Sandeesh Goud 17,707.00 Cr				
	EMP-Konganla Mounika 18,907.00 Cr				
	EMP - Asha Jyothi Madduri 19,507.00 Cr				
	EMP-Shakhabattula Jay Sudha 19,507.00 Cr				
	EMP-Andimalla Janaki 19,507.00 Cr				
	EMP-Pochampally Raghu 19,113.00 Cr				
	EMP-Mangilipelli Sanjeev Kumar 18,667.00 Cr				
	EMP - Bathini Sadhana 9,454.00 Cr				
	EMP-Divya Bai K 17,556.00 Cr				
	EMP-Tanveer Khan 13,169.00 Cr				
	EMP-Pulla Prabhakar 46,682.00 Cr				
	EMP-Nerlapalli Vanajakshi 16,207.00 Cr				
	EMP-S Krishnam Raju 23,312.00 Cr				
	EMP-Pampari Narender 17,556.00 Cr				
	EMP-Maddevoenollu Shekar 22,418.00 Cr				
	EMP-Yellamla Somanna 13,775.00 Cr				
	EMP-M Madhu Babu 21,068.00 Cr				
	EMP-Potharaveni Vamshi 23,080.00 Cr				
	EMP-Minish Nalin Parikh 54,740.00 Cr				
	EMP-Poloju Venkateshwarlu 40,155.00 Cr				
	EMP-Dega Gayathri Salary A/c 17,556.00 Cr				
	By EMP-Nerlapalli Vanajakshi	Journal	JOU/10059		600.00
				8,18,341.00	600.00
	By Closing Balance				8,17,741.00
				8,18,341.00	8,18,341.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Rajesh Kumar Jayantilal Kadakia

Ledger Account

H No:- 5-2-223; Dustillery Road;

Hyderbasti ; Opp Andhra Bank;

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10026	18.00	
	REVENUE - Service Charges on PO's - 18% (S)				15.25 Cr
	Output CGST				1.37 Cr
	Output SGST				1.37 Cr
	Rounding Off				0.01 Cr
27-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10054	51.00	
	REVENUE - Service Charges on PO's - 18% (S)				43.17 Cr
	Output CGST				3.89 Cr
	Output SGST				3.89 Cr
	Rounding Off				0.05 Cr
31-Mar-24	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10009		69.00
	T0 (as per details)	Sales	MHSVC23-24/10076	28.00	
	REVENUE - Service Charges on PO's - 18% (S)				23.90 Cr
	Output CGST				2.15 Cr
	Output SGST				2.15 Cr
	Rounding Off				0.20 Dr
				97.00	69.00
By	Closing Balance				28.00
				97.00	97.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Reserves

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Profit & Loss A/c	Journal	JOU/10154	5,45,322.42	
					5,45,322.42
	To Closing Balance			5,45,322.42	
				5,45,322.42	5,45,322.42

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Rounding Off

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	To (as per details)	Sales	MHSVC23-24/10001	0.25	
	AMTZ Medpolis Square 4554 Private Limited			1,38,133.00 Dr	
	REVENUE - Service Charges on WO's -IGST 18% (S)				1,17,062.08 Cr
	IGST-OUTPUT				21,071.17 Cr
	Rounding Off			0.25 Dr	
	By (as per details)	Sales	MHSVC23-24/10002		0.42
	AMTZ Medpolis Square 801 Private Limited			39,265.00 Dr	
	REVENUE - Service Charges on WO's -IGST 18% (S)				33,275.07 Cr
	IGST-OUTPUT				5,989.51 Cr
	By (as per details)	Sales	MHSVC23-24/10003		0.48
	Crescentia Labs Private Limited			15,059.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)				12,761.46 Cr
	Output CGST				1,148.53 Cr
	Output SGST				1,148.53 Cr
	To (as per details)	Sales	MHSVC23-24/10004	0.11	
	DR N R K Biotech Private Limited			9,427.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)				7,989.07 Cr
	Output CGST				719.02 Cr
	Output SGST				719.02 Cr
	Rounding Off			0.11 Dr	
	By (as per details)	Sales	MHSVC23-24/10005		0.08
	G V Research Centers Pvt Ltd			77,512.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)				65,688.06 Cr
	Output CGST				5,911.93 Cr
	Output SGST				5,911.93 Cr
	By (as per details)	Sales	MHSVC23-24/10006		0.01
	Modi G V Ventures LLP			275.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)				233.05 Cr
	Output CGST				20.97 Cr
	Output SGST				20.97 Cr
	To (as per details)	Sales	MHSVC23-24/10007	0.41	
	Modi Realty Mallapur LLP			6,854.00 Dr	
	REVENUE - Service Charges on WO's - 18% (S)				5,808.83 Cr
	Output CGST				522.79 Cr
	Output SGST				522.79 Cr
	Rounding Off			0.41 Dr	
	By (as per details)	Sales	MHSVC23-24/10008		0.50
	AEDIS Developers LLP			7.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)				5.50 Cr
	Output CGST				0.50 Cr
	Output SGST				0.50 Cr
	Carried Over			0.77	1.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.77	1.49
25-Mar-24	By (as per details)	Sales	MHSVC23-24/10009		0.04
	AMTZ Medpolis Square 4554 Private Limited	434.00 Dr			
	REVENUE - Service Charges on Po's - IGST @18% (S)	367.76 Cr			
	IGST-OUTPUT	66.20 Cr			
	To (as per details)	Sales	MHSVC23-24/10010	0.23	
	AMTZ Medpolis Square 801 Private Limited	8,052.00 Dr			
	REVENUE - Service Charges on Po's - IGST @18% (S)	6,823.92 Cr			
	IGST-OUTPUT	1,228.31 Cr			
	Rounding Off	0.23 Dr			
	By (as per details)	Sales	MHSVC23-24/10011		0.30
	AMTZ Medpolis Square Private Limited	27.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	22.62 Cr			
	Output CGST	2.04 Cr			
	Output SGST	2.04 Cr			
	To (as per details)	Sales	MHSVC23-24/10012	0.40	
	AVR Gulmohar Welfare Association	842.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	713.90 Cr			
	Output CGST	64.25 Cr			
	Output SGST	64.25 Cr			
	Rounding Off	0.40 Dr			
	By (as per details)	Sales	MHSVC23-24/10013		0.31
	Biopolis GV LLP	2,687.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	2,276.85 Cr			
	Output CGST	204.92 Cr			
	Output SGST	204.92 Cr			
	To (as per details)	Sales	MHSVC23-24/10014	0.43	
	Crescentia Labs Private Limited	2,35,075.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	1,99,216.47 Cr			
	Output CGST	17,929.48 Cr			
	Output SGST	17,929.48 Cr			
	Rounding Off	0.43 Dr			
	To (as per details)	Sales	MHSVC23-24/10016	0.22	
	G V Research Centers Pvt Ltd	1,82,117.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	1,54,336.62 Cr			
	Output CGST	13,890.30 Cr			
	Output SGST	13,890.30 Cr			
	Rounding Off	0.22 Dr			
	By (as per details)	Sales	MHSVC23-24/10017		0.35
	Mehta And Modi Realty Kowkur LLP	3,083.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	2,612.41 Cr			
	Output CGST	235.12 Cr			
	Output SGST	235.12 Cr			
	By (as per details)	Sales	MHSVC23-24/10019		0.28
	Modi Consultancy Services	189.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	159.94 Cr			
	Output CGST	14.39 Cr			
	Output SGST	14.39 Cr			
	By (as per details)	Sales	MHSVC23-24/10020		0.44
	Modi G V Ventures LLP	945.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	800.48 Cr			
	Output CGST	72.04 Cr			
	Output SGST	72.04 Cr			
	Carried Over			2.05	3.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.05	3.21
25-Mar-24	To (as per details)	Sales	MHSVC23-24/10021	0.05	
	Modi Properties Pvt Ltd (Services)				
	REVENUE - Service Charges on PO's - 18% (S)	2,838.00 Dr		2,405.13 Cr	
	Output CGST			216.46 Cr	
	Output SGST			216.46 Cr	
	Rounding Off	0.05 Dr			
	To (as per details)	Sales	MHSVC23-24/10022	0.45	
	Modi Realty Miryalaguda LLP				
	REVENUE - Service Charges on PO's - 18% (S)	294.00 Dr		249.53 Cr	
	Output CGST			22.46 Cr	
	Output SGST			22.46 Cr	
	Rounding Off	0.45 Dr			
	To (as per details)	Sales	MHSVC23-24/10023	0.25	
	Modi Realty Genome Valley LLP				
	REVENUE - Service Charges on PO's - 18% (S)	21,657.00 Dr		18,353.61 Cr	
	Output CGST			1,651.82 Cr	
	Output SGST			1,651.82 Cr	
	Rounding Off	0.25 Dr			
	To (as per details)	Sales	MHSVC23-24/10024	0.19	
	Modi Realty Mallapur LLP				
	REVENUE - Service Charges on PO's - 18% (S)	1,36,433.00 Dr		1,15,621.35 Cr	
	Output CGST			10,405.92 Cr	
	Output SGST			10,405.92 Cr	
	Rounding Off	0.19 Dr			
	By (as per details)	Sales	MHSVC23-24/10025		0.05
	Modi Realty Pocharam LLP				
	REVENUE - Service Charges on PO's - 18% (S)	1,16,944.00 Dr		99,105.05 Cr	
	Output CGST			8,919.45 Cr	
	Output SGST			8,919.45 Cr	
	By (as per details)	Sales	MHSVC23-24/10026		0.01
	Rajesh Kumar Jayantilal Kadakia				
	REVENUE - Service Charges on PO's - 18% (S)	18.00 Dr		15.25 Cr	
	Output CGST			1.37 Cr	
	Output SGST			1.37 Cr	
	By (as per details)	Sales	MHSVC23-24/10027		0.01
	Sharad Kumar Jayantilal Kadakia				
	REVENUE - Service Charges on PO's - 18% (S)	18.00 Dr		15.25 Cr	
	Output CGST			1.37 Cr	
	Output SGST			1.37 Cr	
	To (as per details)	Sales	MHSVC23-24/10028	0.47	
	Sharad Kumar Jayantilal Kadakia				
	REVENUE - Service Charges on PO's - 18% (S)	8,379.00 Dr		7,101.25 Cr	
	Output CGST			639.11 Cr	
	Output SGST			639.11 Cr	
	Rounding Off	0.47 Dr			
	By (as per details)	Sales	MHSVC23-24/10029		0.28
	Silver Oak Villas LLP				
	REVENUE - Service Charges on PO's - 18% (S)	11,083.00 Dr		9,392.14 Cr	
	Output CGST			845.29 Cr	
	Output SGST			845.29 Cr	
	Carried Over			3.46	3.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.46	3.56
25-Mar-24	To (as per details)	Sales	MHSVC23-24/10030	0.47	
	Tejal Modi	251.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	213.11 Cr			
	Output CGST	19.18 Cr			
	Output SGST	19.18 Cr			
	Rounding Off	0.47 Dr			
27-Mar-24	By (as per details)	Sales	MHSVC23-24/10031		0.32
	AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED	975.00 Dr			
	REVENUE - Service Charges on WO's - 18% (S)	826.00 Cr			
	Output CGST	74.34 Cr			
	Output SGST	74.34 Cr			
	To (as per details)	Sales	MHSVC23-24/10032	0.29	
	Crescentia Labs Private Limited	1,26,236.00 Dr			
	REVENUE - Service Charges on WO's - 18% (S)	1,06,979.91 Cr			
	Output CGST	9,628.19 Cr			
	Output SGST	9,628.19 Cr			
	Rounding Off	0.29 Dr			
	By (as per details)	Sales	MHSVC23-24/10033		0.24
	DR N R K Biotech Private Limited	2,611.00 Dr			
	REVENUE - Service Charges on WO's - 18% (S)	2,212.50 Cr			
	Output CGST	199.13 Cr			
	Output SGST	199.13 Cr			
	By (as per details)	Sales	MHSVC23-24/10034		0.45
	Mehta And Modi Realty Kowkur LLP	9,101.00 Dr			
	REVENUE - Service Charges on WO's - 18% (S)	7,712.33 Cr			
	Output CGST	694.11 Cr			
	Output SGST	694.11 Cr			
	To (as per details)	Sales	MHSVC23-24/10035	0.03	
	Modi Realty Mallapur LLP	14,476.00 Dr			
	REVENUE - Service Charges on WO's - 18% (S)	12,267.83 Cr			
	Output CGST	1,104.10 Cr			
	Output SGST	1,104.10 Cr			
	Rounding Off	0.03 Dr			
	To (as per details)	Sales	MHSVC23-24/10036	0.41	
	Sharad Kumar Jayantilal Kadakia	1,353.00 Dr			
	REVENUE - Service Charges on WO's - 18% (S)	1,146.95 Cr			
	Output CGST	103.23 Cr			
	Output SGST	103.23 Cr			
	Rounding Off	0.41 Dr			
	To (as per details)	Sales	MHSVC23-24/10037	0.40	
	AMTZ Medpolis Square 4554 Private Limited	60,372.00 Dr			
	REVENUE - Service Charges on Po's - IGST @18% (S)	51,163.05 Cr			
	IGST-OUTPUT	9,209.35 Cr			
	Rounding Off	0.40 Dr			
	To (as per details)	Sales	MHSVC23-24/10038	0.31	
	AMTZ Medpolis Square 801 Private Limited	4,246.00 Dr			
	REVENUE - Service Charges on Po's - IGST @18% (S)	3,598.57 Cr			
	IGST-OUTPUT	647.74 Cr			
	Rounding Off	0.31 Dr			
	Carried Over			5.37	4.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.37	4.57
27-Mar-24	By (as per details)	Sales	MHSVC23-24/10039		0.12
	AMTZ Medpolis Square Private Limited			33.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			27.86 Cr	
	Output CGST			2.51 Cr	
	Output SGST			2.51 Cr	
	To (as per details)	Sales	MHSVC23-24/10040	0.08	
	Biopolis GV LLP			2,831.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			2,399.22 Cr	
	Output CGST			215.93 Cr	
	Output SGST			215.93 Cr	
	Rounding Off			0.08 Dr	
	By (as per details)	Sales	MHSVC23-24/10041		0.06
	Crescentia Labs Private Limited			5,74,666.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			4,87,005.04 Cr	
	Output CGST			43,830.45 Cr	
	Output SGST			43,830.45 Cr	
	To (as per details)	Sales	MHSVC23-24/10042	0.35	
	DR N R K Biotech Private Limited			6,562.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			5,561.31 Cr	
	Output CGST			500.52 Cr	
	Output SGST			500.52 Cr	
	Rounding Off			0.35 Dr	
	To (as per details)	Sales	MHSVC23-24/10043	0.06	
	G V Research Centers Pvt Ltd			59,761.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			50,644.96 Cr	
	Output CGST			4,558.05 Cr	
	Output SGST			4,558.05 Cr	
	Rounding Off			0.06 Dr	
	To (as per details)	Sales	MHSVC23-24/10044	0.34	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum			15.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			13.00 Cr	
	Output CGST			1.17 Cr	
	Output SGST			1.17 Cr	
	Rounding Off			0.34 Dr	
	By (as per details)	Sales	MHSVC23-24/10045		0.03
	Mehta And Modi Realty Kowkur LLP			1,841.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			1,560.15 Cr	
	Output CGST			140.41 Cr	
	Output SGST			140.41 Cr	
	By (as per details)	Sales	MHSVC23-24/10046		0.07
	Modi Builders Methodist Complex			433.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			366.89 Cr	
	Output CGST			33.02 Cr	
	Output SGST			33.02 Cr	
	To (as per details)	Sales	MHSVC23-24/10047	0.09	
	Modi Consultancy Services			170.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			144.15 Cr	
	Output CGST			12.97 Cr	
	Output SGST			12.97 Cr	
	Rounding Off			0.09 Dr	
	Carried Over			6.29	4.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.29	4.85
27-Mar-24	To (as per details)	Sales	MHSVC23-24/10048	0.47	
	Modi G V Ventures LLP				
	REVENUE - Service Charges on PO's - 18% (S)				
	Output CGST				
	Output SGST				
	Rounding Off				
	To (as per details)	Sales	MHSVC23-24/10049	0.48	
	Modi Properties Pvt Ltd (Services)				
	REVENUE - Service Charges on PO's - 18% (S)				
	Output CGST				
	Output SGST				
	Rounding Off				
	To (as per details)	Sales	MHSVC23-24/10050	0.11	
	Modi Realty Miryalaguda LLP				
	REVENUE - Service Charges on PO's - 18% (S)				
	Output CGST				
	Output SGST				
	Rounding Off				
	By (as per details)	Sales	MHSVC23-24/10051		0.11
	Modi Realty Genome Valley LLP				
	REVENUE - Service Charges on PO's - 18% (S)				
	Output CGST				
	Output SGST				
	To (as per details)	Sales	MHSVC23-24/10052	0.03	
	Modi Realty Mallapur LLP				
	REVENUE - Service Charges on PO's - 18% (S)				
	Output CGST				
	Output SGST				
	Rounding Off				
	By (as per details)	Sales	MHSVC23-24/10053		0.04
	Modi Realty Pocharam LLP				
	REVENUE - Service Charges on PO's - 18% (S)				
	Output CGST				
	Output SGST				
	By (as per details)	Sales	MHSVC23-24/10054		0.05
	Rajesh Kumar Jayanttilal Kadakia				
	REVENUE - Service Charges on PO's - 18% (S)				
	Output CGST				
	Output SGST				
	By (as per details)	Sales	MHSVC23-24/10055		0.05
	Sharad Kumar Jayanttilal Kadakia				
	REVENUE - Service Charges on PO's - 18% (S)				
	Output CGST				
	Output SGST				
	To (as per details)	Sales	MHSVC23-24/10056	0.33	
	Sharad Kumar Jayanttilal Kadakia				
	REVENUE - Service Charges on PO's - 18% (S)				
	Output CGST				
	Output SGST				
	Rounding Off				
	Carried Over			7.71	5.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.71	5.10
27-Mar-24	By (as per details)	Sales	MHSVC23-24/10057		0.31
	Silver Oak Villas LLP			5,597.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			4,742.95 Cr	
	Output CGST			426.87 Cr	
	Output SGST			426.87 Cr	
	By (as per details)	Sales	MHSVC23-24/10058		0.23
	Tejal Modi			58.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			48.95 Cr	
	Output CGST			4.41 Cr	
	Output SGST			4.41 Cr	
	By (as per details)	Sales	MHSVC23-24/10059		0.18
	Silver Oak Welfare Association			35.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			29.50 Cr	
	Output CGST			2.66 Cr	
	Output SGST			2.66 Cr	
31-Mar-24	To (as per details)	Sales	MHSVC23-24/10060	0.40	
	AMTZ Medpolis Square 4554 Private Limited			1,300.00 Dr	
	REVENUE - Service Charges on Po's - IGST @18% (S)			1,102.03 Cr	
	IGST-OUTPUT			198.37 Cr	
	Rounding Off			0.40 Dr	
	By (as per details)	Sales	MHSVC23-24/10061		0.37
	AMTZ Medpolis Square 801 Private Limited			1,49,765.00 Dr	
	REVENUE - Service Charges on Po's - IGST @18% (S)			1,26,919.18 Cr	
	IGST-OUTPUT			22,845.45 Cr	
	By (as per details)	Sales	MHSVC23-24/10062		0.38
	AMTZ Medpolis Square Private Limited			65.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			54.76 Cr	
	Output CGST			4.93 Cr	
	Output SGST			4.93 Cr	
	To (as per details)	Sales	MHSVC23-24/10063	0.40	
	Crescentia Labs Private Limited			4,20,903.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			3,56,697.80 Cr	
	Output CGST			32,102.80 Cr	
	Output SGST			32,102.80 Cr	
	Rounding Off			0.40 Dr	
	By (as per details)	Sales	MHSVC23-24/10064		0.26
	DR N R K Biotech Private Limited			5,273.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			4,468.42 Cr	
	Output CGST			402.16 Cr	
	Output SGST			402.16 Cr	
	To (as per details)	Sales	MHSVC23-24/10065	0.39	
	Gulmohar Welfare Association			126.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			107.11 Cr	
	Output CGST			9.64 Cr	
	Output SGST			9.64 Cr	
	Rounding Off			0.39 Dr	
	By (as per details)	Sales	MHSVC23-24/10066		0.23
	G V Research Centers Pvt Ltd			1,10,180.00 Dr	
	REVENUE - Service Charges on PO's - 18% (S)			93,372.69 Cr	
	Output CGST			8,403.54 Cr	
	Output SGST			8,403.54 Cr	
	Carried Over			8.90	7.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.90	7.06
31-Mar-24	To (as per details)	Sales	MHSVC23-24/10067	0.28	
	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	4,582.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	3,883.28 Cr			
	Output CGST	349.50 Cr			
	Output SGST	349.50 Cr			
	Rounding Off	0.28 Dr			
	To (as per details)	Sales	MHSVC23-24/10068	0.40	
	Mehta And Modi Realty Kowkur LLP	3,262.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	2,764.74 Cr			
	Output CGST	248.83 Cr			
	Output SGST	248.83 Cr			
	Rounding Off	0.40 Dr			
	By (as per details)	Sales	MHSVC23-24/10069		0.41
	Modi Consultancy Services	177.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	149.65 Cr			
	Output CGST	13.47 Cr			
	Output SGST	13.47 Cr			
	To (as per details)	Sales	MHSVC23-24/10070	0.08	
	Modi G V Ventures LLP	8,509.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	7,211.08 Cr			
	Output CGST	649.00 Cr			
	Output SGST	649.00 Cr			
	Rounding Off	0.08 Dr			
	To (as per details)	Sales	MHSVC23-24/10071	0.07	
	Modi Properties Pvt Ltd (Services)	7,279.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	6,168.71 Cr			
	Output CGST	555.18 Cr			
	Output SGST	555.18 Cr			
	Rounding Off	0.07 Dr			
	To (as per details)	Sales	MHSVC23-24/10072	0.37	
	Modi Realty Miryalaguda LLP	315.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	267.27 Cr			
	Output CGST	24.05 Cr			
	Output SGST	24.05 Cr			
	Rounding Off	0.37 Dr			
	To (as per details)	Sales	MHSVC23-24/10073	0.35	
	Modi Realty Genome Valley LLP	19,038.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	16,134.19 Cr			
	Output CGST	1,452.08 Cr			
	Output SGST	1,452.08 Cr			
	Rounding Off	0.35 Dr			
	By (as per details)	Sales	MHSVC23-24/10074		0.35
	Modi Realty Mallapur LLP	55,190.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	46,770.89 Cr			
	Output CGST	4,209.38 Cr			
	Output SGST	4,209.38 Cr			
	By (as per details)	Sales	MHSVC23-24/10075		0.44
	Modi Realty Pocharam LLP	31,605.00 Dr			
	REVENUE - Service Charges on PO's - 18% (S)	26,783.52 Cr			
	Output CGST	2,410.52 Cr			
	Output SGST	2,410.52 Cr			
	Carried Over			10.45	8.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.45	8.26
31-Mar-24	To (as per details)	Sales	MHSVC23-24/10076	0.20	
	Rajesh Kumar Jayantilal Kadakia			28.00 Dr	
	REVENUE - Service Charges on PO's - 18% (\$)			23.90 Cr	
	Output CGST			2.15 Cr	
	Output SGST			2.15 Cr	
	Rounding Off			0.20 Dr	
	To (as per details)	Sales	MHSVC23-24/10077	0.20	
	Sharad Kumar Jayantilal Kadakia			28.00 Dr	
	REVENUE - Service Charges on PO's - 18% (\$)			23.90 Cr	
	Output CGST			2.15 Cr	
	Output SGST			2.15 Cr	
	Rounding Off			0.20 Dr	
	To (as per details)	Sales	MHSVC23-24/10078	0.04	
	Sharad Kumar Jayantilal Kadakia			31,872.00 Dr	
	REVENUE - Service Charges on PO's - 18% (\$)			27,010.20 Cr	
	Output CGST			2,430.92 Cr	
	Output SGST			2,430.92 Cr	
	Rounding Off			0.04 Dr	
	To (as per details)	Sales	MHSVC23-24/10079	0.05	
	Silver Oak Welfare Association			45.00 Dr	
	REVENUE - Service Charges on PO's - 18% (\$)			38.17 Cr	
	Output CGST			3.44 Cr	
	Output SGST			3.44 Cr	
	Rounding Off			0.05 Dr	
	By (as per details)	Sales	MHSVC23-24/10080		0.36
	Silver Oak Villas LLP			7,773.00 Dr	
	REVENUE - Service Charges on PO's - 18% (\$)			6,586.98 Cr	
	Output CGST			592.83 Cr	
	Output SGST			592.83 Cr	
	To (as per details)	Sales	MHSVC23-24/10081	0.14	
	Tejal Modi			34.00 Dr	
	REVENUE - Service Charges on PO's - 18% (\$)			28.94 Cr	
	Output CGST			2.60 Cr	
	Output SGST			2.60 Cr	
	Rounding Off			0.14 Dr	
	To (as per details)	Sales	MHSVC23-24/10083	0.45	
	Vista Homes			656.00 Dr	
	REVENUE - Service Charges on PO's - 18% (\$)			556.31 Cr	
	Output CGST			50.07 Cr	
	Output SGST			50.07 Cr	
	Rounding Off			0.45 Dr	
	By (as per details)	Sales	MHSVC23-24/10084		0.19
	Vista View LLP			620.00 Dr	
	REVENUE - Service Charges on PO's - 18% (\$)			525.27 Cr	
	Output CGST			47.27 Cr	
	Output SGST			47.27 Cr	
				11.53	8.81
By	Closing Balance				2.72
				11.53	11.53

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Royal Sundaram GIC Ltd

Ledger Account

Door No:- 7-1-621/28; 163/3 RT;
1st Floor; Sanjeeva Reddy Nagar;
S R Nagar; Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-24	T0 BANK-ICICI A/C No:-112105001853	Payment	PAY/10001	18,471.00	
	T0 BANK-ICICI A/C No:-112105001853	Payment	PAY/10002	18,504.00	
31-Mar-24	By Logistics Division-Vehicle Insurance	Journal	JOU/10149		18,471.00
	By Logistics Division-Vehicle Insurance	Journal	JOU/10150		18,504.00
				36,975.00	36,975.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

SAL- Maddevoenollu Shekar Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10046	4,930.00	
31-Mar-24	By (as per details)	Journal	JOU/10011		4,930.00
	Logistic Division-Commission/Brokerage 5,190.00 Dr				
	TDS-5% Commission/Brokerage 260.00 Cr				
				4,930.00	4,930.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad**Services Charges on ESI & PF**

Ledger Account

Bungalow no.305,Silver Oak Bungalow,Cherlapally

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	T ₀ Summit Builders	Journal	JOU/10152	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Sharad Kumar Jayantilal Kadakia

Ledger Account
5-2-223; Distillery Road;
2nd Floor; Hyderbasti; Opp Andhra Bank;
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10027	18.00	
	REVENUE - Service Charges on PO's - 18% (S)				15.25 Cr
	Output CGST				1.37 Cr
	Output SGST				1.37 Cr
	Rounding Off				0.01 Cr
	T0 (as per details)	Sales	MHSVC23-24/10028	8,379.00	
	REVENUE - Service Charges on PO's - 18% (S)				7,101.25 Cr
	Output CGST				639.11 Cr
	Output SGST				639.11 Cr
	Rounding Off				0.47 Dr
27-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10036	1,353.00	
	REVENUE - Service Charges on WO's - 18% (S)				1,146.95 Cr
	Output CGST				103.23 Cr
	Output SGST				103.23 Cr
	Rounding Off				0.41 Dr
	T0 (as per details)	Sales	MHSVC23-24/10055	51.00	
	REVENUE - Service Charges on PO's - 18% (S)				43.17 Cr
	Output CGST				3.89 Cr
	Output SGST				3.89 Cr
	Rounding Off				0.05 Cr
	T0 (as per details)	Sales	MHSVC23-24/10056	25,521.00	
	REVENUE - Service Charges on PO's - 18% (S)				21,628.25 Cr
	Output CGST				1,946.54 Cr
	Output SGST				1,946.54 Cr
	Rounding Off				0.33 Dr
30-Mar-24	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10006		9,801.00
	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10007		25,521.00
31-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10077	28.00	
	REVENUE - Service Charges on PO's - 18% (S)				23.90 Cr
	Output CGST				2.15 Cr
	Output SGST				2.15 Cr
	Rounding Off				0.20 Dr
	T0 (as per details)	Sales	MHSVC23-24/10078	31,872.00	
	REVENUE - Service Charges on PO's - 18% (S)				27,010.20 Cr
	Output CGST				2,430.92 Cr
	Output SGST				2,430.92 Cr
	Rounding Off				0.04 Dr
By	Closing Balance			67,222.00	35,322.00
					31,900.00
				67,222.00	67,222.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Shiva Shankar Petty Cash

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-24	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10006	66,607.00	
14-Mar-24	By Logistic Division-Staff Welfare	Journal	JOU/10014		200.00
	By Logistic Division-Staff Welfare	Journal	JOU/10015		200.00
	By Logistic Division-Conveyance Charges	Journal	JOU/10016		110.00
	By Logistic Division-Conveyance Charges	Journal	JOU/10017		140.00
	By Logistic Division-Tolltax/FAST Tag Recharge	Journal	JOU/10018		1,000.00
	By Logistic Division-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10019		2,700.00
	By Logistic Division-Staff Welfare	Journal	JOU/10020		80.00
	By Logistic Division-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10021		17,981.00
	By O/E-Printing & Stationary-Exempted	Journal	JOU/10022		820.00
	By Logistic Division-Conveyance Charges	Journal	JOU/10023		180.00
	By Logistic Division-Conveyance Charges	Journal	JOU/10024		185.00
	By Logistic Division-Conveyance Charges	Journal	JOU/10025		350.00
	By Logistic Division-Conveyance Charges	Journal	JOU/10026		180.00
	By Logistic Division-Conveyance Charges	Journal	JOU/10027		100.00
20-Mar-24	By Logistic Division-Conveyance Charges	Journal	JOU/10028		100.00
	By Logistic Division-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10029		380.00
	By Logistic Division-Staff Welfare	Journal	JOU/10030		300.00
31-Mar-24	By Prepaid Card - D Shiva Shankar	Journal	JOU/10077		41,601.00
				66,607.00	66,607.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Silver Oak Villas LLP

Ledger Account

Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road; Ranigunj;
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10029	11,083.00	
	REVENUE - Service Charges on PO's - 18% (S)				9,392.14 Cr
	Output CGST				845.29 Cr
	Output SGST				845.29 Cr
	Rounding Off				0.28 Cr
27-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10057	5,597.00	
	REVENUE - Service Charges on PO's - 18% (S)				4,742.95 Cr
	Output CGST				426.87 Cr
	Output SGST				426.87 Cr
	Rounding Off				0.31 Cr
31-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10080	7,773.00	
	REVENUE - Service Charges on PO's - 18% (S)				6,586.98 Cr
	Output CGST				592.83 Cr
	Output SGST				592.83 Cr
	Rounding Off				0.36 Cr
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10123		939.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10124		474.00
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10125		659.00
				24,453.00	2,072.00
By	Closing Balance				22,381.00
				24,453.00	24,453.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Silver Oak Welfare Association

Ledger Account
2-3-4/99/1/A; Flat No.991A/ Sy No.11,12,14;
15; 16; 17; 18; 294; Cherlapally;
Kapra; Medchel

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-24	To (as per details)	Sales	MHSVC23-24/10059	35.00	
	REVENUE - Service Charges on PO's - 18% (S)				29.50 Cr
	Output CGST				2.66 Cr
	Output SGST				2.66 Cr
	Rounding Off				0.18 Cr
31-Mar-24	To (as per details)	Sales	MHSVC23-24/10079	45.00	
	REVENUE - Service Charges on PO's - 18% (S)				38.17 Cr
	Output CGST				3.44 Cr
	Output SGST				3.44 Cr
	Rounding Off				0.05 Dr
	By OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10122		4.00
				80.00	4.00
By	Closing Balance				76.00
				80.00	80.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Summit Builders

Ledger Account
5-4-187/3 & 4; 2nd Floor;
Soham Mansion; M G Road;
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Services Charges on ESI & PF	Journal	JOU/10152		10,000.00
	To TDS-10% Professional Charges	Journal	JOU/10153	1,000.00	
				1,000.00	10,000.00
	To Closing Balance			9,000.00	
				10,000.00	10,000.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Summit Builders	Journal	JOU/10153		1,000.00
					1,000.00
	To Closing Balance			1,000.00	
				1,000.00	1,000.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By (as per details)	Journal	JOU/10011		260.00
	Logistic Division-Commission/Brokerage			5,190.00 Dr	
	SAL- Maddevoenollu Shekar Incentives			4,930.00 Cr	
	By (as per details)	Journal	JOU/10012		260.00
	Logistic Division-Commission/Brokerage			5,190.00 Dr	
	EMP - Pampari Narender Incentives			4,930.00 Cr	
	By (as per details)	Journal	JOU/10013		260.00
	Logistic Division-Commission/Brokerage			5,190.00 Dr	
	EMP - Yellamla Somanna Incentives			4,930.00 Cr	
					780.00
To	Closing Balance			780.00	
				780.00	780.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Tejal Modi

Ledger Account

Plot No.280; Road No.25;
Jubilee Hills, Khairatabad
Near Peddamma Temple; Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10030	251.00	
	REVENUE - Service Charges on PO's - 18% (S)				213.11 Cr
	Output CGST				19.18 Cr
	Output SGST				19.18 Cr
	Rounding Off			0.47 Dr	
27-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10058	58.00	
	REVENUE - Service Charges on PO's - 18% (S)				48.95 Cr
	Output CGST				4.41 Cr
	Output SGST				4.41 Cr
	Rounding Off				0.23 Cr
31-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10081	34.00	
	REVENUE - Service Charges on PO's - 18% (S)				28.94 Cr
	Output CGST				2.60 Cr
	Output SGST				2.60 Cr
	Rounding Off			0.14 Dr	
				343.00	
By	Closing Balance				343.00
				343.00	343.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Vista Homes

Ledger Account

5-4-187/3 And 4; Soham Manison;
M G Road; Ranigunj
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To (as per details)	Sales	MHSVC23-24/10083	656.00	
	REVENUE - Service Charges on PO's - 18% (\$)				556.31 Cr
	Output CGST				50.07 Cr
	Output SGST				50.07 Cr
	Rounding Off				0.45 Dr
				656.00	
By	Closing Balance				656.00
				656.00	656.00

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Vista View LLP

Ledger Account
5-4-187/3 and 4; Soham Mansion
M G Road;
Ranigunj
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	T0 (as per details)	Sales	MHSVC23-24/10084	620.00	
	REVENUE - Service Charges on PO's - 18% (S)				525.27 Cr
	Output CGST				47.27 Cr
	Output SGST				47.27 Cr
	Rounding Off				0.19 Cr
				620.00	
By	Closing Balance				620.00
				620.00	620.00