

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

Admin Chargers

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To (as per details)	Journal	JOU/10003	8,354.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	Carried Over			8,354.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,354.00	
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			
To (as per details)	Journal		JOU/10004	8,176.00	
	EMP-Silveri Sujatha Salary	135.00 Dr			
	EMP-Gopi Krishna K Salary	140.00 Dr			
	EMP-Lingampally Vinay Chary Salary	157.00 Dr			
	EMP-Shafiya Fatima Salary	134.00 Dr			
	EMP-Shaik Umar Farooq Salary	98.00 Dr			
	EMP-Dasari Deepakraj Salary	106.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	158.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr			
	EMP-Rasala Divya Salary	91.00 Dr			
	EMP-Sainath Salary	104.00 Dr			
	EMP-Appadwedula Kavya Kameswari	109.00 Dr			
	EMP-Meenakshi Nerlapally Salary	88.00 Dr			
	EMP-Vanam Ravi Salary	128.00 Dr			
	EMP - Narayana Narendar Reddy Salary	149.00 Dr			
	EMP-Chandragiri Ramesh Salary	187.00 Dr			
	EMP- Manda Mahendar Salary	167.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	174.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	142.00 Dr			
	EMP-Gunreddy Janreddy Salary	126.00 Dr			
	OIE-Esi Employer Contribution	2,860.00 Dr			
	EOY-ESI Payable	13,896.00 Cr			
Carried Over				16,530.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,530.00	
31-Mar-24	To (as per details)	Journal	JOU/10119	11,679.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	Carried Over			28,209.00	

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Modi Properties Pvt Ltd - Services (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,209.00	
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			
To	(as per details)	Journal	JOU/10120	11,072.00	
	EMP-Silveri Sujatha Salary	112.00 Dr			
	EMP-Gopi Krishna K Salary	128.00 Dr			
	EMP-Lingampally Vinay Chary Salary	143.00 Dr			
	EMP-Shafiya Fatima Salary	140.00 Dr			
	EMP-Shaik Umar Farooq Salary	120.00 Dr			
	EMP-Dasari Deepakraj Salary	113.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	158.00 Dr			
	EMP-Rasala Divya Salary	93.00 Dr			
	EMP-Sainath Salary	113.00 Dr			
	EMP-Appadwedula Kavya Kameswari	103.00 Dr			
	EMP-Meenakshi Nerlapally Salary	115.00 Dr			
	EMP-Vanam Ravi Salary	118.00 Dr			
	EMP - Narayana Narendar Reddy Salary	154.00 Dr			
	EMP-Chandragiri Ramesh Salary	177.00 Dr			
	EMP- Manda Mahendar Salary	153.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	161.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	146.00 Dr			
	EMP-Gunreddy Janreddy Salary	139.00 Dr			
	OIE-Esi Employer Contribution	2,861.00 Dr			
	EOY-ESI Payable	16,794.00 Cr			
				39,281.00	
By	Closing Balance				39,281.00
				39,281.00	39,281.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

AMTZ Medpolis Square Private Ltd - AP

Ledger Account

VM Steel Project Township ;
Sub Post Office Ground; Plot No:- D 1-56;
HUB Building ; AMTZ Campus;
Pragati Maidan; Visakhapatnam;

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	To (as per details)	Sales	MPSVC23-24/10026	1,73,439.00	
	REVENUE - Tour & Travel IGST @ 18% (S)	1,46,982.27 Cr			
	IGST - Output	26,456.81 Cr			
	OIE - Rounding Off	0.08 Dr			
23-Mar-24	By OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10044		2,940.00
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10032		1,70,499.00
				1,73,439.00	1,73,439.00

Modi Properties Pvt Ltd - Services (23-24)M G Road, Ranigunj
Secunderabad**BPCL**

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-Yes Bank A/c-009763700001633	Payment	PAY/10198	1,00,042.00	
	By OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10048		11,166.00
	By OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10049		3,934.00
	By OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10050		3,601.00
	By OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10051		3,643.00
	By OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10052		2,353.00
	By OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10053		2,675.00
	By OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10054		4,552.00
	By OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10055		3,896.00
	By OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10056		4,393.00
	By OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10057		2,800.00
	By OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10058		24,500.00
31-Mar-24	By OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10099		2,899.00
	By OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10100		2,794.00
	By OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10101		26,690.00
				1,00,042.00	99,896.00
	By Closing Balance				146.00
				1,00,042.00	1,00,042.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad**BRGV-Advertisement & Promotion-Housing Project**

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/10150	1,984.00	
	SOV-Advertisement & Promotion-Housing Project	1,984.00 Dr			
	GHT-Advertisement & Promotion-Housing Project	1,984.00 Dr			
	Prepaid Card - G Murali Mohan	5,952.00 Cr			
	To (as per details)	Journal	JOU/10151	1,600.00	
	GHT-Advertisement & Promotion-Housing Project	1,600.00 Dr			
	SOV-Advertisement & Promotion-Housing Project	1,600.00 Dr			
	Prepaid Card - G Murali Mohan	4,800.00 Cr			
	To (as per details)	Journal	JOU/10152	1,500.00	
	SOV-Advertisement & Promotion-Housing Project	1,500.00 Dr			
	GHT-Advertisement & Promotion-Housing Project	1,500.00 Dr			
	Prepaid Card - G Murali Mohan	4,500.00 Cr			
	To (as per details)	Journal	JOU/10154	2,000.00	
	GHT-Advertisement & Promotion-Housing Project	2,000.00 Dr			
	Prepaid Card - G Murali Mohan	4,000.00 Cr			
	To (as per details)	Journal	JOU/10155	1,200.00	
	SOV-Advertisement & Promotion-Housing Project	1,200.00 Dr			
	GHT-Advertisement & Promotion-Housing Project	1,200.00 Dr			
	Prepaid Card - G Murali Mohan	3,600.00 Cr			
	To (as per details)	Journal	JOU/10156	150.00	
	SOV-Advertisement & Promotion-Housing Project	100.00 Dr			
	GHT-Advertisement & Promotion-Housing Project	150.00 Dr			
	Prepaid Card - G Murali Mohan	400.00 Cr			
				8,434.00	
By	Closing Balance				8,434.00
				8,434.00	8,434.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

BRGV-Advertisement & Promotion-Housing Project @ 18

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To (as per details)	Purchase	PUR/10016	5,834.00	
	SP_Mehta Proppropertyonline Private Limited	40,600.00 Cr			
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GMR-Advertisement & Promotion-Housing Project @18%	5,834.00 Dr			
	Input CGST	3,150.00 Dr			
	Input SGST	3,150.00 Dr			
	TDS-2% Contract	700.00 Cr			
	To (as per details)	Purchase	PUR/10017	5,834.00	
	SP_Mehta Proppropertyonline Private Limited	40,600.00 Cr			
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GMR-Advertisement & Promotion-Housing Project @18%	5,834.00 Dr			
	Input CGST	3,150.00 Dr			
	Input SGST	3,150.00 Dr			
	TDS-2% Contract	700.00 Cr			
31-Mar-24	To (as per details)	Purchase	PUR/10036	11,668.00	
	SUP - Telangana Publications Ltd	41,300.00 Cr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	11,666.00 Dr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	11,666.00 Dr			
	Input CGST	3,150.00 Dr			
	Input SGST	3,150.00 Dr			
				23,336.00	
By	Closing Balance				23,336.00
				23,336.00	23,336.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Courier Charges @ 18%

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)	Purchase	PUR/10031	529.10	
	SUP- Vinayaka Enterprises	624.00 Cr			
	Input CGST	47.62 Dr			
	Input SGST	47.62 Dr			
	OIE - Rounding Off	0.34 Cr			
				529.10	
By	Closing Balance				529.10
				529.10	529.10

Modi Properties Pvt Ltd - Services (23-24)

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
20-Mar-24	To (as per details)	Sales	MPSVC23-24/10007	7,080.00	
	REVENUE - QC Charges - 18% (S)	6,000.00 Cr			
	Output CGST	540.00 Cr			
	Output SGST	540.00 Cr			
	To (as per details)	Sales	MPSVC23-24/10022	1,09,398.00	
	REVENUE - Admin and Marketing Service Charges	92,709.85 Cr			
	Output CGST	8,343.89 Cr			
	Output SGST	8,343.89 Cr			
	OIE - Rounding Off	0.37 Cr			
28-Mar-24	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10043		1,14,951.00
31-Mar-24	By OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10106		9,271.00
	By OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10107		600.00
				1,16,478.00	1,24,822.00
	To Closing Balance			8,344.00	
				1,24,822.00	1,24,822.00

Modi Properties Pvt Ltd - Services (23-24)

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
20-Mar-24	To (as per details)	Sales	MPSVC23-24/10009	1,180.00	
	REVENUE - QC Charges - 18% (S)	1,000.00 Cr			
	Output CGST	90.00 Cr			
	Output SGST	90.00 Cr			
	To (as per details)	Sales	MPSVC23-24/10021	37,681.00	
	REVENUE - Admin and Marketing Service Charges	31,933.28 Cr			
	Output CGST	2,874.00 Cr			
	Output SGST	2,874.00 Cr			
	OIE - Rounding Off	0.28 Dr			
31-Mar-24	By OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10108		100.00
	By OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10109		3,194.00
				38,861.00	3,294.00
	By Closing Balance				35,567.00
				38,861.00	38,861.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Electricity (Utility)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10197	53,065.00	
				53,065.00	
	By Closing Balance				53,065.00
				53,065.00	53,065.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Akhil Murthy Varjila Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		42,723.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	Carried Over				42,723.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Akhil Murthy Varjila Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,723.00
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

42,723.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Akhil Murthy Varjila Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,723.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,791.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	Carried Over			1,791.00	42,723.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Akhil Murthy Varjila Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,791.00	42,723.00
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,791.00

42,723.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Akhil Murthy Varjila Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,791.00	42,723.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			1,991.00	42,723.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Akhil Murthy Varjila Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,991.00	42,723.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10077	40,732.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10183	5,749.00	
	By (as per details)	Journal	JOU/10059		5,350.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			48,472.00	48,073.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Akhil Murthy Varjila Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,472.00	48,073.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			48,472.00	48,472.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Akhil Murthy Varjila Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,472.00	48,472.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

48,472.00

48,472.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Akhil Murthy Varjila Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,472.00	48,472.00
31-Mar-24	By (as per details)	Journal	JOU/10118		33,359.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	Carried Over			48,472.00	81,831.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Akhil Murthy Varjila Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,472.00	81,831.00
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

48,472.00

81,831.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Akhil Murthy Varjila Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,472.00	81,831.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	Carried Over			50,272.00	81,831.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Akhil Murthy Varjila Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,272.00	81,831.00
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

50,272.00

81,831.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Akhil Murthy Varjila Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,272.00	81,831.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			50,472.00	81,831.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Akhil Murthy Varjila Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,472.00	81,831.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
By	(as per details)	Journal	JOU/10188		5,350.00
	SAL-Conveyance Allowance	40,653.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	628.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	714.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	4,000.00 Cr			

Carried Over

50,472.00

87,181.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Akhil Murthy Varjila Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,472.00	87,181.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	Carried Over			50,472.00	87,580.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Akhil Murthy Varjila Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,472.00	87,580.00
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
By	(as per details)	Journal	JOU/10190		7,023.00
	SAL-Salaries	30,151.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,834.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	714.00 Cr			
	EMP-Vade Ramesh Reddy Salary	8,745.00 Cr			
				50,472.00	94,603.00
To	Closing Balance			44,131.00	
				94,603.00	94,603.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-A Laxmi Kanth Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		39,679.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				39,679.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-A Laxmi Kanth Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,679.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

39,679.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-A Laxmi Kanth Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,679.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,800.00	39,679.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-A Laxmi Kanth Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	39,679.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,800.00

39,679.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-A Laxmi Kanth Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	39,679.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			2,000.00	39,679.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-A Laxmi Kanth Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	39,679.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10038	46,179.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10144	399.00	

Carried Over

48,578.00

39,679.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-A Laxmi Kanth Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,578.00	39,679.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			48,578.00	40,078.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-A Laxmi Kanth Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,578.00	40,078.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

48,578.00

40,078.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-A Laxmi Kanth Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,578.00	40,078.00
31-Mar-24	By (as per details)	Journal	JOU/10118		29,162.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			48,578.00	69,240.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-A Laxmi Kanth Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,578.00	69,240.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

48,578.00

69,240.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-A Laxmi Kanth Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,578.00	69,240.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,750.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			50,328.00	69,240.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-A Laxmi Kanth Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,328.00	69,240.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

50,328.00

69,240.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-A Laxmi Kanth Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,328.00	69,240.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			50,528.00	69,240.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-A Laxmi Kanth Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,528.00	69,240.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
To	OTH LOAN-EMP- A Laxmikanth	Journal	JOU/10138	5,000.00	

Carried Over

55,528.00

69,240.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-A Laxmi Kanth Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,528.00	69,240.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			55,528.00	69,639.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-A Laxmi Kanth Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,528.00	69,639.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				55,528.00	69,639.00
To	Closing Balance			14,111.00	
				69,639.00	69,639.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP - Anantha Krishna Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		29,230.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	Carried Over				29,230.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Anantha Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,230.00
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

29,230.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Anantha Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,230.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,754.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	Carried Over			1,754.00	29,230.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Anantha Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,754.00	29,230.00
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,754.00

29,230.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Anantha Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,754.00	29,230.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			1,954.00	29,230.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Anantha Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,954.00	29,230.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10075	27,276.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10181	1,399.00	
	By (as per details)	Journal	JOU/10059		1,000.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			30,629.00	30,230.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Anantha Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,629.00	30,230.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			30,629.00	30,629.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Anantha Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,629.00	30,629.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

30,629.00

30,629.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Anantha Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,629.00	30,629.00
31-Mar-24	By (as per details)	Journal	JOU/10118		28,302.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	Carried Over			30,629.00	58,931.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP - Anantha Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,629.00	58,931.00
	EMP - Syed Kauser Ali Razvi Salary			31,178.00 Cr	
	EMP - Boda Ratna Kanth Sujith			29,152.00 Cr	
	EMP - Shaik Shamshoon Salary			16,780.00 Cr	
	EMP- Prasad Enagandual Salary			38,800.00 Cr	
	EMP - P Raju Salary			22,249.00 Cr	
	EMP- Mohd Salman Khan Salary			26,635.00 Cr	
	EMP- Gadapa Murali Mohan Salary			21,410.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			47,411.00 Cr	
	EMP-Thota Saikrishna Salary			24,548.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			19,507.00 Cr	
	EMP - Mullapudi Rambabu Salary			48,200.00 Cr	
	EMP - Potati Swathi Salary			39,049.00 Cr	
	EMP-Vade Ramesh Reddy Salary			91,827.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			33,359.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			32,168.00 Cr	
	EMP - P Saikiran Salary			7,840.00 Cr	
	EMP - Bandaru Praveen Kumar Salary			7,248.00 Cr	
	EMP - Asma Nabi Shaik Salary			19,507.00 Cr	
	EMP-Gunreddy Janreddy Salary			18,532.00 Cr	

Carried Over

30,629.00

58,931.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Anantha Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,629.00	58,931.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,698.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	Carried Over			32,327.00	58,931.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Anantha Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,327.00	58,931.00
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

32,327.00

58,931.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Anantha Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,327.00	58,931.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			32,527.00	58,931.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP - Anantha Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,527.00	58,931.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
By	(as per details)	Journal	JOU/10188		1,000.00
	SAL-Conveyance Allowance	40,653.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	628.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	714.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	4,000.00 Cr			

Carried Over

32,527.00

59,931.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Anantha Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,527.00	59,931.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	Carried Over			32,527.00	60,330.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Anantha Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,527.00	60,330.00
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				32,527.00	60,330.00
To	Closing Balance			27,803.00	
				60,330.00	60,330.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Andhay Anand Kumar Netha Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		35,272.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				35,272.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Andhay Anand Kumar Netha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,272.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

35,272.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Andhay Anand Kumar Netha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,272.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,800.00	35,272.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Andhay Anand Kumar Netha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	35,272.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,800.00

35,272.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Andhay Anand Kumar Netha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	35,272.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			2,000.00	35,272.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Andhay Anand Kumar Netha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	35,272.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
By	(as per details)	Journal	JOU/10023		9,500.00
	SAL-Incentives	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10037	31,352.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10143	399.00	

Carried Over

33,751.00

44,772.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Andhay Anand Kumar Netha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,751.00	44,772.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			33,751.00	45,171.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Andhay Anand Kumar Netha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,751.00	45,171.00
	EMP-Dasari Asha Salary		399.00 Cr		
	EMP- Prasad Enagandual Salary		399.00 Cr		
	EMP - P Raju Salary		399.00 Cr		
	EMP- Mohd Salman Khan Salary		399.00 Cr		
	EMP- Gadapa Murali Mohan Salary		399.00 Cr		
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr		
	EMP-Thota Saikrishna Salary		399.00 Cr		
	EMP - Rangaiah Shekar Sai Kiran Salary		399.00 Cr		
	EMP - Mullapudi Rambabu Salary		399.00 Cr		
	EMP - Potati Swathi Salary		399.00 Cr		
	EMP - Anantha Krishna Salary		399.00 Cr		
	EMP-Vade Ramesh Reddy Salary		399.00 Cr		
	EMP-Akhil Murthy Varjjla Salary		399.00 Cr		
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr		
	EMP - Asma Nabi Shaik Salary		399.00 Cr		
	EMP-Gunreddy Janreddy Salary		399.00 Cr		
	EMP-Vasu Bondhakada Salary		399.00 Cr		

Carried Over

33,751.00

45,171.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Andhay Anand Kumar Netha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,751.00	45,171.00
31-Mar-24	By (as per details)	Journal	JOU/10118		36,468.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			33,751.00	81,639.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Andhay Anand Kumar Netha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,751.00	81,639.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

33,751.00

81,639.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Andhay Anand Kumar Netha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,751.00	81,639.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			35,551.00	81,639.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Andhay Anand Kumar Netha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,551.00	81,639.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

35,551.00

81,639.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Andhay Anand Kumar Netha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,551.00	81,639.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			35,751.00	81,639.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Andhay Anand Kumar Netha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,751.00	81,639.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

35,751.00

81,639.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Andhay Anand Kumar Netha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,751.00	81,639.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			35,751.00	82,038.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Andhay Anand Kumar Netha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,751.00	82,038.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				35,751.00	82,038.00
To	Closing Balance			46,287.00	
				82,038.00	82,038.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Appadwedula Kavya Kameswari

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		14,540.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				14,540.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Appadwedula Kavya Kameswari Ledger Account : 1-Apr-23 to 31-Mar-24

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,540.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

14,540.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Appadwedula Kavya Kameswari Ledger Account : 1-Apr-23 to 31-Mar-24

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,540.00
5-Mar-24	To (as per details)	Journal	JOU/10003	872.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			872.00	14,540.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Appadwedula Kavya Kameswari Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			872.00	14,540.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			
To	(as per details)	Journal	JOU/10004	109.00	
	EMP-Silveri Sujatha Salary	135.00 Dr			
	EMP-Gopi Krishna K Salary	140.00 Dr			
	EMP-Lingampally Vinay Chary Salary	157.00 Dr			
	EMP-Shafiya Fatima Salary	134.00 Dr			
	EMP-Shaik Umar Farooq Salary	98.00 Dr			
	EMP-Dasari Deepakraj Salary	106.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	158.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr			
	EMP-Rasala Divya Salary	91.00 Dr			
	EMP-Sainath Salary	104.00 Dr			
	EMP-Meenakshi Nerlapally Salary	88.00 Dr			
	EMP-Vanam Ravi Salary	128.00 Dr			
	EMP - Narayana Narendar Reddy Salary	149.00 Dr			
	EMP-Chandragiri Ramesh Salary	187.00 Dr			
	EMP- Manda Mahendar Salary	167.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	174.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	142.00 Dr			
	EMP-Gunreddy Janreddy Salary	126.00 Dr			
	OIE-Esi Employer Contribution	2,860.00 Dr			
	Admin Chargers	8,176.00 Dr			
	EOY-ESI Payable	13,896.00 Cr			
	Carried Over			981.00	14,540.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Appadwedula Kavya Kameswari Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			981.00	14,540.00
5-Mar-24	To (as per details)	Journal	JOU/10005	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			1,131.00	14,540.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Appadwedula Kavya Kameswari Ledger Account : 1-Apr-23 to 31-Mar-24

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,131.00	14,540.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10041	13,409.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10147	399.00	

Carried Over

14,939.00

14,540.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Appadwedula Kavya Kameswari Ledger Account : 1-Apr-23 to 31-Mar-24

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,939.00	14,540.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			14,939.00	14,939.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Appadwedula Kavya Kameswari Ledger Account : 1-Apr-23 to 31-Mar-24

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,939.00	14,939.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

14,939.00

14,939.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Appadwedula Kavya Kameswari Ledger Account : 1-Apr-23 to 31-Mar-24

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,939.00	14,939.00
31-Mar-24	By (as per details)	Journal	JOU/10118		13,685.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			14,939.00	28,624.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Appadwedula Kavya Kameswari Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,939.00	28,624.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

14,939.00

28,624.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Appadwedula Kavya Kameswari Ledger Account : 1-Apr-23 to 31-Mar-24

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,939.00	28,624.00
31-Mar-24	To (as per details)	Journal	JOU/10119	821.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			15,760.00	28,624.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Appadwedula Kavya Kameswari Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,760.00	28,624.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			
To	(as per details)	Journal	JOU/10120	103.00	
	EMP-Silveri Sujatha Salary	112.00 Dr			
	EMP-Gopi Krishna K Salary	128.00 Dr			
	EMP-Lingampally Vinay Chary Salary	143.00 Dr			
	EMP-Shafiya Fatima Salary	140.00 Dr			
	EMP-Shaik Umar Farooq Salary	120.00 Dr			
	EMP-Dasari Deepakraj Salary	113.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	158.00 Dr			
	EMP-Rasala Divya Salary	93.00 Dr			
	EMP-Sainath Salary	113.00 Dr			
	EMP-Meenakshi Nerlapally Salary	115.00 Dr			
	EMP-Vanam Ravi Salary	118.00 Dr			
	EMP - Narayana Narendar Reddy Salary	154.00 Dr			
	EMP-Chandragiri Ramesh Salary	177.00 Dr			
	EMP- Manda Mahendar Salary	153.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	161.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	146.00 Dr			
	EMP-Gunreddy Janreddy Salary	139.00 Dr			
	OIE-Esi Employer Contribution	2,861.00 Dr			
	Admin Chargers	11,072.00 Dr			
	EOY-ESI Payable	16,794.00 Cr			
	Carried Over			15,863.00	28,624.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Appadwedula Kavya Kameswari Ledger Account : 1-Apr-23 to 31-Mar-24

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,863.00	28,624.00
31-Mar-24	To (as per details)	Journal	JOU/10121	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			16,013.00	28,624.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Appadwedula Kavya Kameswari Ledger Account : 1-Apr-23 to 31-Mar-24

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,013.00	28,624.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

16,013.00

28,624.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Appadwedula Kavya Kameswari Ledger Account : 1-Apr-23 to 31-Mar-24

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,013.00	28,624.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			16,013.00	29,023.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Appadwedula Kavya Kameswari Ledger Account : 1-Apr-23 to 31-Mar-24

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,013.00	29,023.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				16,013.00	29,023.00
To	Closing Balance			13,010.00	
				29,023.00	29,023.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP- Aruna Kambhampati Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10029	31,586.00	

Carried Over

31,586.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Aruna Kambhampati Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,586.00	
5-Mar-24	By (as per details)	Journal	JOU/10002		33,586.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	Carried Over			31,586.00	33,586.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Aruna Kambhampati Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,586.00	33,586.00
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

31,586.00

33,586.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Aruna Kambhampati Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,586.00	33,586.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			33,386.00	33,586.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Aruna Kambhampati Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,386.00	33,586.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

33,386.00

33,586.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Aruna Kambhampati Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,386.00	33,586.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			33,586.00	33,586.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Aruna Kambhampati Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,586.00	33,586.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10137	1,426.00	
	By (as per details)	Journal	JOU/10059		1,027.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			35,012.00	34,613.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Aruna Kambhampati Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,012.00	34,613.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			35,012.00	35,012.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Aruna Kambhampati Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,012.00	35,012.00
	EMP-Dasari Asha Salary			399.00 Cr	
	EMP- Prasad Enagandual Salary			399.00 Cr	
	EMP - P Raju Salary			399.00 Cr	
	EMP- Mohd Salman Khan Salary			399.00 Cr	
	EMP- Gadapa Murali Mohan Salary			399.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			399.00 Cr	
	EMP-Thota Saikrishna Salary			399.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			399.00 Cr	
	EMP - Mullapudi Rambabu Salary			399.00 Cr	
	EMP - Potati Swathi Salary			399.00 Cr	
	EMP - Anantha Krishna Salary			399.00 Cr	
	EMP-Vade Ramesh Reddy Salary			399.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			399.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			399.00 Cr	
	EMP - Asma Nabi Shaik Salary			399.00 Cr	
	EMP-Gunreddy Janreddy Salary			399.00 Cr	
	EMP-Vasu Bondhakada Salary			399.00 Cr	

Carried Over

35,012.00

35,012.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Aruna Kambhampati Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,012.00	35,012.00
31-Mar-24	By (as per details)	Journal	JOU/10118		34,620.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			35,012.00	69,632.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Aruna Kambhampati Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,012.00	69,632.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

35,012.00

69,632.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Aruna Kambhampati Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,012.00	69,632.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			36,812.00	69,632.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Aruna Kambhampati Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,812.00	69,632.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

36,812.00

69,632.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Aruna Kambhampati Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,812.00	69,632.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			37,012.00	69,632.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Aruna Kambhampati Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,012.00	69,632.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

37,012.00

69,632.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Aruna Kambhampati Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,012.00	69,632.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			37,012.00	70,031.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Aruna Kambhampati Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,012.00	70,031.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				37,012.00	70,031.00
To	Closing Balance			33,019.00	
				70,031.00	70,031.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Ashaiya Upally Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10030	22,275.00	

Carried Over

22,275.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ashaiya Upally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,275.00	
5-Mar-24	By (as per details)	Journal	JOU/10002		34,161.00
	SAL-Salaries	25,39,915.00	Dr		
	EMP- Korivi Shiva Kumar Salary	80,764.00	Cr		
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00	Cr		
	EMP-Mangilipelli Jayaprakash Salary	54,693.00	Cr		
	EMP-Rasamolla Vinod Kumar Salary	40,958.00	Cr		
	EMP-Naveen Gosika Salary	46,341.00	Cr		
	EMP-Nagula Raj Kumar Salary	36,282.00	Cr		
	EMP-Poosa Ramya Salary	22,433.00	Cr		
	EMP-Silveri Sujatha Salary	18,056.00	Cr		
	EMP-Gopi Krishna K Salary	18,624.00	Cr		
	EMP-Lingampally Vinay Chary Salary	20,939.00	Cr		
	EMP-Shafiya Fatima Salary	17,856.00	Cr		
	EMP-Shaik Umar Farooq Salary	13,055.00	Cr		
	EMP-Dasari Deepakraj Salary	14,180.00	Cr		
	EMP-Sivadas K S Salary	94,516.00	Cr		
	EMP-Ganta Jai Kumar Salary	69,875.00	Cr		
	EMP-B Akhansha Salary	27,838.00	Cr		
	EMP-Dharipalli Shiva Shankar Salary	21,046.00	Cr		
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00	Cr		
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00	Cr		
	EMP-Mendu Malla Reddy Salary	28,998.00	Cr		
	EMP-Nakkala Ramanji Reddy Salary	20,482.00	Cr		
	EMP- Aruna Kambhampati Salary	33,586.00	Cr		
	EMP-Rasala Divya Salary	12,128.00	Cr		
	EMP-Sainath Salary	13,831.00	Cr		
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00	Cr		
	EMP-Prashanth Azmera Salary	51,361.00	Cr		
	EMP-Andhay Anand Kumar Netha Salary	35,272.00	Cr		
	EMP-A Laxmi Kanth Salary	39,679.00	Cr		
	EMP-Vasu Bondhakada Salary	26,910.00	Cr		
	EMP- B Anil Kumar Salary	22,799.00	Cr		
	EMP-Appadwedula Kavya Kameswari	14,540.00	Cr		
	EMP-Meenakshi Nerlapally Salary	11,704.00	Cr		
	EMP-Sudharshan B	21,185.00	Cr		
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00	Cr		
	EMP-Vanam Ravi Salary	17,016.00	Cr		
	EMP - Narayana Narendar Reddy Salary	19,852.00	Cr		
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00	Cr		
	EMP - Prudvi Raj Salary	35,633.00	Cr		
	EMP-Kore Martand Salary	29,126.00	Cr		
	EMP- Bore Shekappa Salary	27,976.00	Cr		
	EMP-Chathiri Krishna Salary	26,046.00	Cr		
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00	Cr		
	EMP-Kandi Prabhakar Reddy Salary	51,688.00	Cr		
	EMP-Kedari Krishna Prasad Salary	37,720.00	Cr		
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00	Cr		
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00	Cr		
	EMP-Ganta Vineela Salary	29,103.00	Cr		
	EMP- Gaddi Saritha Salary	33,535.00	Cr		
	EMP-Chandragiri Ramesh Salary	24,884.00	Cr		
	EMP- Manda Mahendar Salary	22,298.00	Cr		
	EMP-Prasad Fatangare	83,328.00	Cr		
	EMP- Meka Nagalaxmi	39,685.00	Cr		
	EMP-Mohammad Abubakar Siddique Salary	24,590.00	Cr		
	EMP-Dagudu Jaya Pradha	17,062.00	Cr		
	EMP - Syed Kauser Ali Razvi Salary	32,168.00	Cr		
	Carried Over			22,275.00	34,161.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ashaiya Upally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,275.00	34,161.00
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

22,275.00

34,161.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ashaiya Upally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,275.00	34,161.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,686.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			23,961.00	34,161.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ashaiya Upally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,961.00	34,161.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

23,961.00

34,161.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ashaiya Upally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,961.00	34,161.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			24,161.00	34,161.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ashaiya Upally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,161.00	34,161.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
	To OTH LOAN-EMP-Ashaiya Upally	Journal	JOU/10013	10,000.00	
11-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10092	25,000.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10138	399.00	

Carried Over

59,560.00

34,161.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ashaiya Upally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,560.00	34,161.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			59,560.00	34,560.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ashaiya Upally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,560.00	34,560.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

59,560.00

34,560.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ashaiya Upally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,560.00	34,560.00
31-Mar-24	By (as per details)	Journal	JOU/10118		33,296.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			59,560.00	67,856.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ashaiya Upally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,560.00	67,856.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

59,560.00

67,856.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ashaiya Upally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,560.00	67,856.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,686.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			61,246.00	67,856.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ashaiya Upally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,246.00	67,856.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

61,246.00

67,856.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ashaiya Upally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,246.00	67,856.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			61,446.00	67,856.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ashaiya Upally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,446.00	67,856.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
To	OTH LOAN-EMP-Ashaiya Upally	Journal	JOU/10137	2,500.00	
To	(as per details)	Journal	JOU/10149	200.00	
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	200.00 Dr			
	EMP-Dasari Deepakraj Salary	300.00 Dr			
	EMP-Sivadas K S Salary	500.00 Dr			
	EMP-Rasala Divya Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	500.00 Dr			
	SAL-Salaries	2,300.00 Cr			

Carried Over

64,146.00

67,856.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ashaiya Upally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,146.00	67,856.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			64,146.00	68,255.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ashaiya Upally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,146.00	68,255.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				64,146.00	68,255.00
To	Closing Balance			4,109.00	
				68,255.00	68,255.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP - Asma Nabi Shaik Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		18,907.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	Carried Over				18,907.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP - Asma Nabi Shaik Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,907.00
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

18,907.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Asma Nabi Shaik Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,907.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,134.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	Carried Over			1,134.00	18,907.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Asma Nabi Shaik Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,134.00	18,907.00
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			
To	(as per details)	Journal	JOU/10004	142.00	
	EMP-Silveri Sujatha Salary	135.00 Dr			
	EMP-Gopi Krishna K Salary	140.00 Dr			
	EMP-Lingampally Vinay Chary Salary	157.00 Dr			
	EMP-Shafiya Fatima Salary	134.00 Dr			
	EMP-Shaik Umar Farooq Salary	98.00 Dr			
	EMP-Dasari Deepakraj Salary	106.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	158.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr			
	EMP-Rasala Divya Salary	91.00 Dr			
	EMP-Sainath Salary	104.00 Dr			
	EMP-Appadwedula Kavya Kameswari	109.00 Dr			
	EMP-Meenakshi Nerlapally Salary	88.00 Dr			
	EMP-Vanam Ravi Salary	128.00 Dr			
	EMP - Narayana Narendar Reddy Salary	149.00 Dr			
	EMP-Chandragiri Ramesh Salary	187.00 Dr			
	EMP- Manda Mahendar Salary	167.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	174.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP-Gunreddy Janreddy Salary	126.00 Dr			
	OIE-Esi Employer Contribution	2,860.00 Dr			
	Admin Chargers	8,176.00 Dr			
	EOY-ESI Payable	13,896.00 Cr			
	Carried Over			1,276.00	18,907.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Asma Nabi Shaik Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,276.00	18,907.00
5-Mar-24	To (as per details)	Journal	JOU/10005	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			1,426.00	18,907.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Asma Nabi Shaik Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,426.00	18,907.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10079	17,481.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10185	1,399.00	
	By (as per details)	Journal	JOU/10059		1,000.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			20,306.00	19,907.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Asma Nabi Shaik Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,306.00	19,907.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			20,306.00	20,306.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Asma Nabi Shaik Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,306.00	20,306.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

20,306.00

20,306.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Asma Nabi Shaik Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,306.00	20,306.00
31-Mar-24	By (as per details)	Journal	JOU/10118		19,507.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	Carried Over			20,306.00	39,813.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP - Asma Nabi Shaik Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,306.00	39,813.00
	EMP - Syed Kauser Ali Razvi Salary			31,178.00 Cr	
	EMP - Boda Ratna Kanth Sujith			29,152.00 Cr	
	EMP - Shaik Shamshoon Salary			16,780.00 Cr	
	EMP- Prasad Enagandual Salary			38,800.00 Cr	
	EMP - P Raju Salary			22,249.00 Cr	
	EMP- Mohd Salman Khan Salary			26,635.00 Cr	
	EMP- Gadapa Murali Mohan Salary			21,410.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			47,411.00 Cr	
	EMP-Thota Saikrishna Salary			24,548.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			19,507.00 Cr	
	EMP - Mullapudi Rambabu Salary			48,200.00 Cr	
	EMP - Potati Swathi Salary			39,049.00 Cr	
	EMP - Anantha Krishna Salary			28,302.00 Cr	
	EMP-Vade Ramesh Reddy Salary			91,827.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			33,359.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			32,168.00 Cr	
	EMP - P Saikiran Salary			7,840.00 Cr	
	EMP - Bandaru Praveen Kumar Salary			7,248.00 Cr	
	EMP-Gunreddy Janreddy Salary			18,532.00 Cr	

Carried Over

20,306.00

39,813.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP - Asma Nabi Shaik Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,306.00	39,813.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,170.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	Carried Over			21,476.00	39,813.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP - Asma Nabi Shaik Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,476.00	39,813.00
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			
To	(as per details)	Journal	JOU/10120	146.00	
	EMP-Silveri Sujatha Salary	112.00 Dr			
	EMP-Gopi Krishna K Salary	128.00 Dr			
	EMP-Lingampally Vinay Chary Salary	143.00 Dr			
	EMP-Shafiya Fatima Salary	140.00 Dr			
	EMP-Shaik Umar Farooq Salary	120.00 Dr			
	EMP-Dasari Deepakraj Salary	113.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	158.00 Dr			
	EMP-Rasala Divya Salary	93.00 Dr			
	EMP-Sainath Salary	113.00 Dr			
	EMP-Appadwedula Kavya Kameswari	103.00 Dr			
	EMP-Meenakshi Nerlapally Salary	115.00 Dr			
	EMP-Vanam Ravi Salary	118.00 Dr			
	EMP - Narayana Narendar Reddy Salary	154.00 Dr			
	EMP-Chandragiri Ramesh Salary	177.00 Dr			
	EMP- Manda Mahendar Salary	153.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	161.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP-Gunreddy Janreddy Salary	139.00 Dr			
	OIE-Esi Employer Contribution	2,861.00 Dr			
	Admin Chargers	11,072.00 Dr			
	EOY-ESI Payable	16,794.00 Cr			
	Carried Over			21,622.00	39,813.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP - Asma Nabi Shaik Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,622.00	39,813.00
31-Mar-24	To (as per details)	Journal	JOU/10121	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			21,772.00	39,813.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP - Asma Nabi Shaik Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,772.00	39,813.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
By	(as per details)	Journal	JOU/10188		1,000.00
	SAL-Conveyance Allowance	40,653.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	628.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	714.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP-Gunreddy Janreddy Salary	4,000.00 Cr			

Carried Over

21,772.00

40,813.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Asma Nabi Shaik Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,772.00	40,813.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	Carried Over			21,772.00	41,212.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Asma Nabi Shaik Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,772.00	41,212.00
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				21,772.00	41,212.00
To	Closing Balance			19,440.00	
				41,212.00	41,212.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP-B Akhansha Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10023	25,200.00	

Carried Over

25,200.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-B Akhansha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,200.00	
5-Mar-24	By (as per details)	Journal	JOU/10002		27,838.00
	SAL-Salaries	25,39,915.00	Dr		
	EMP- Korivi Shiva Kumar Salary	80,764.00	Cr		
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00	Cr		
	EMP-Mangilipelli Jayaprakash Salary	54,693.00	Cr		
	EMP-Rasamolla Vinod Kumar Salary	40,958.00	Cr		
	EMP-Naveen Gosika Salary	46,341.00	Cr		
	EMP-Nagula Raj Kumar Salary	36,282.00	Cr		
	EMP-Poosa Ramya Salary	22,433.00	Cr		
	EMP-Silveri Sujatha Salary	18,056.00	Cr		
	EMP-Gopi Krishna K Salary	18,624.00	Cr		
	EMP-Lingampally Vinay Chary Salary	20,939.00	Cr		
	EMP-Shafiya Fatima Salary	17,856.00	Cr		
	EMP-Shaik Umar Farooq Salary	13,055.00	Cr		
	EMP-Dasari Deepakraj Salary	14,180.00	Cr		
	EMP-Sivadas K S Salary	94,516.00	Cr		
	EMP-Ganta Jai Kumar Salary	69,875.00	Cr		
	EMP-Dharipalli Shiva Shankar Salary	21,046.00	Cr		
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00	Cr		
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00	Cr		
	EMP-Mendu Malla Reddy Salary	28,998.00	Cr		
	EMP-Nakkala Ramanji Reddy Salary	20,482.00	Cr		
	EMP- Aruna Kambhampati Salary	33,586.00	Cr		
	EMP-Ashaiya Upally Salary	34,161.00	Cr		
	EMP-Rasala Divya Salary	12,128.00	Cr		
	EMP-Sainath Salary	13,831.00	Cr		
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00	Cr		
	EMP-Prashanth Azmera Salary	51,361.00	Cr		
	EMP-Andhay Anand Kumar Netha Salary	35,272.00	Cr		
	EMP-A Laxmi Kanth Salary	39,679.00	Cr		
	EMP-Vasu Bondhakada Salary	26,910.00	Cr		
	EMP- B Anil Kumar Salary	22,799.00	Cr		
	EMP-Appadwedula Kavya Kameswari	14,540.00	Cr		
	EMP-Meenakshi Nerlapally Salary	11,704.00	Cr		
	EMP-Sudharshan B	21,185.00	Cr		
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00	Cr		
	EMP-Vanam Ravi Salary	17,016.00	Cr		
	EMP - Narayana Narendar Reddy Salary	19,852.00	Cr		
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00	Cr		
	EMP - Prudvi Raj Salary	35,633.00	Cr		
	EMP-Kore Martand Salary	29,126.00	Cr		
	EMP- Bore Shekappa Salary	27,976.00	Cr		
	EMP-Chathiri Krishna Salary	26,046.00	Cr		
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00	Cr		
	EMP-Kandi Prabhakar Reddy Salary	51,688.00	Cr		
	EMP-Kedari Krishna Prasad Salary	37,720.00	Cr		
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00	Cr		
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00	Cr		
	EMP-Ganta Vineela Salary	29,103.00	Cr		
	EMP- Gaddi Saritha Salary	33,535.00	Cr		
	EMP-Chandragiri Ramesh Salary	24,884.00	Cr		
	EMP- Manda Mahendar Salary	22,298.00	Cr		
	EMP-Prasad Fatangare	83,328.00	Cr		
	EMP- Meka Nagalaxmi	39,685.00	Cr		
	EMP-Mohammad Abubakar Siddique Salary	24,590.00	Cr		
	EMP-Dagudu Jaya Pradha	17,062.00	Cr		
	EMP - Syed Kauser Ali Razvi Salary	32,168.00	Cr		
	Carried Over			25,200.00	27,838.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-B Akhansha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,200.00	27,838.00
	EMP - Boda Ratna Kanth Sujith			26,461.00 Cr	
	EMP-Dasari Asha Salary			8,181.00 Cr	
	EMP- Prasad Enagandual Salary			38,800.00 Cr	
	EMP - P Raju Salary			22,249.00 Cr	
	EMP- Mohd Salman Khan Salary			31,887.00 Cr	
	EMP- Gadapa Murali Mohan Salary			23,169.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			51,788.00 Cr	
	EMP-Thota Saikrishna Salary			24,548.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			19,507.00 Cr	
	EMP - Potati Swathi Salary			38,398.00 Cr	
	EMP - Anantha Krishna Salary			29,230.00 Cr	
	EMP-Vade Ramesh Reddy Salary			1,02,030.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			42,723.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			35,138.00 Cr	
	EMP - Asma Nabi Shaik Salary			18,907.00 Cr	
	EMP-Gunreddy Janreddy Salary			16,821.00 Cr	
	EMP - Mullapudi Rambabu Salary			51,365.00 Cr	

Carried Over

25,200.00

27,838.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-B Akhansha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,200.00	27,838.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,438.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			26,638.00	27,838.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-B Akhansha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,638.00	27,838.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

26,638.00

27,838.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-B Akhansha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,638.00	27,838.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			26,838.00	27,838.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-B Akhansha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,838.00	27,838.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
23-Mar-24	To OTH LOAN-EMP-B Akhansha	Journal	JOU/10010	1,000.00	
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10131	1,426.00	
	By (as per details)	Journal	JOU/10059		1,027.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			29,264.00	28,865.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-B Akhansha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,264.00	28,865.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			29,264.00	29,264.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-B Akhansha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,264.00	29,264.00
	EMP-Dasari Asha Salary			399.00 Cr	
	EMP- Prasad Enagandual Salary			399.00 Cr	
	EMP - P Raju Salary			399.00 Cr	
	EMP- Mohd Salman Khan Salary			399.00 Cr	
	EMP- Gadapa Murali Mohan Salary			399.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			399.00 Cr	
	EMP-Thota Saikrishna Salary			399.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			399.00 Cr	
	EMP - Mullapudi Rambabu Salary			399.00 Cr	
	EMP - Potati Swathi Salary			399.00 Cr	
	EMP - Anantha Krishna Salary			399.00 Cr	
	EMP-Vade Ramesh Reddy Salary			399.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			399.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			399.00 Cr	
	EMP - Asma Nabi Shaik Salary			399.00 Cr	
	EMP-Gunreddy Janreddy Salary			399.00 Cr	
	EMP-Vasu Bondhakada Salary			399.00 Cr	

Carried Over

29,264.00

29,264.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-B Akhansha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,264.00	29,264.00
31-Mar-24	By (as per details)	Journal	JOU/10118		30,158.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			29,264.00	59,422.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-B Akhansha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,264.00	59,422.00
	EMP - Boda Ratna Kanth Sujith			29,152.00 Cr	
	EMP - Shaik Shamshoon Salary			16,780.00 Cr	
	EMP- Prasad Enagandual Salary			38,800.00 Cr	
	EMP - P Raju Salary			22,249.00 Cr	
	EMP- Mohd Salman Khan Salary			26,635.00 Cr	
	EMP- Gadapa Murali Mohan Salary			21,410.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			47,411.00 Cr	
	EMP-Thota Saikrishna Salary			24,548.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			19,507.00 Cr	
	EMP - Mullapudi Rambabu Salary			48,200.00 Cr	
	EMP - Potati Swathi Salary			39,049.00 Cr	
	EMP - Anantha Krishna Salary			28,302.00 Cr	
	EMP-Vade Ramesh Reddy Salary			91,827.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			33,359.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			32,168.00 Cr	
	EMP - P Saikiran Salary			7,840.00 Cr	
	EMP - Bandaru Praveen Kumar Salary			7,248.00 Cr	
	EMP - Asma Nabi Shaik Salary			19,507.00 Cr	
	EMP-Gunreddy Janreddy Salary			18,532.00 Cr	

Carried Over

29,264.00

59,422.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-B Akhansha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,264.00	59,422.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,508.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			30,772.00	59,422.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-B Akhansha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,772.00	59,422.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

30,772.00

59,422.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-B Akhansha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,772.00	59,422.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			30,972.00	59,422.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-B Akhansha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,972.00	59,422.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
To	OTH LOAN-EMP-B Akhansha	Journal	JOU/10134	1,000.00	

Carried Over

31,972.00

59,422.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-B Akhansha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,972.00	59,422.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			31,972.00	59,821.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-B Akhansha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,972.00	59,821.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				31,972.00	59,821.00
To	Closing Balance			27,849.00	
				59,821.00	59,821.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Bandaru Lokesh Kumar Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		35,138.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	Carried Over				35,138.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Bandaru Lokesh Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,138.00
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

35,138.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Bandaru Lokesh Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,138.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	Carried Over			1,800.00	35,138.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Bandaru Lokesh Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	35,138.00
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,800.00

35,138.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Bandaru Lokesh Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	35,138.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			2,000.00	35,138.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Bandaru Lokesh Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	35,138.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10078	33,138.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10184	399.00	

Carried Over

35,537.00

35,138.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Bandarur Lokesh Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,537.00	35,138.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			35,537.00	35,537.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Bandaru Lokesh Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,537.00	35,537.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

35,537.00

35,537.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Bandaru Lokesh Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,537.00	35,537.00
31-Mar-24	By (as per details)	Journal	JOU/10118		32,168.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	Carried Over			35,537.00	67,705.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Bandaru Lokesh Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,537.00	67,705.00
	EMP - Syed Kauser Ali Razvi Salary			31,178.00 Cr	
	EMP - Boda Ratna Kanth Sujith			29,152.00 Cr	
	EMP - Shaik Shamshoon Salary			16,780.00 Cr	
	EMP- Prasad Enagandual Salary			38,800.00 Cr	
	EMP - P Raju Salary			22,249.00 Cr	
	EMP- Mohd Salman Khan Salary			26,635.00 Cr	
	EMP- Gadapa Murali Mohan Salary			21,410.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			47,411.00 Cr	
	EMP-Thota Saikrishna Salary			24,548.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			19,507.00 Cr	
	EMP - Mullapudi Rambabu Salary			48,200.00 Cr	
	EMP - Potati Swathi Salary			39,049.00 Cr	
	EMP - Anantha Krishna Salary			28,302.00 Cr	
	EMP-Vade Ramesh Reddy Salary			91,827.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			33,359.00 Cr	
	EMP - P Saikiran Salary			7,840.00 Cr	
	EMP - Bandaru Praveen Kumar Salary			7,248.00 Cr	
	EMP - Asma Nabi Shaik Salary			19,507.00 Cr	
	EMP-Gunreddy Janreddy Salary			18,532.00 Cr	

Carried Over

35,537.00

67,705.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Bandaru Lokesh Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,537.00	67,705.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	Carried Over			37,337.00	67,705.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Bandaru Lokesh Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,337.00	67,705.00
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

37,337.00

67,705.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Bandarur Lokesh Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,337.00	67,705.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			37,537.00	67,705.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Bandaru Lokesh Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,537.00	67,705.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

37,537.00

67,705.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Bandaru Lokesh Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,537.00	67,705.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	Carried Over			37,537.00	68,104.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Bandaru Lokesh Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,537.00	68,104.00
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				37,537.00	68,104.00
To	Closing Balance			30,567.00	
				68,104.00	68,104.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP - Bandaru Praveen Kumar Salary

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/10118		7,248.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	Carried Over				7,248.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Bandaru Praveen Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,248.00
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

7,248.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Bandaru Praveen Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,248.00
31-Mar-24	To (as per details)	Journal	JOU/10119	435.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	Carried Over			435.00	7,248.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Bandaru Praveen Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			435.00	7,248.00
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

435.00

7,248.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Bandaru Praveen Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			435.00	7,248.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			635.00	7,248.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Bandaru Praveen Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			635.00	7,248.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

635.00

7,248.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Bandaru Praveen Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			635.00	7,248.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	Carried Over			635.00	7,647.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Bandaru Praveen Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			635.00	7,647.00
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				635.00	7,647.00
To	Closing Balance			7,012.00	
				7,647.00	7,647.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP- B Anil Kumar Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		22,799.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				22,799.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- B Anil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,799.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

22,799.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- B Anil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,799.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,368.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,368.00	22,799.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- B Anil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,368.00	22,799.00
	EMP-Dasari Asha Salary		491.00 Dr		
	EMP- Prasad Enagandual Salary		1,800.00 Dr		
	EMP - P Raju Salary		1,295.00 Dr		
	EMP- Mohd Salman Khan Salary		1,463.00 Dr		
	EMP- Gadapa Murali Mohan Salary		1,144.00 Dr		
	EMP- Sunkari Sunil Kumar Salary		1,800.00 Dr		
	EMP-Thota Saikrishna Salary		1,473.00 Dr		
	EMP - Rangaiah Shekar Sai Kiran Salary		1,170.00 Dr		
	EMP - Mullapudi Rambabu Salary		1,800.00 Dr		
	EMP - Potati Swathi Salary		1,800.00 Dr		
	EMP - Anantha Krishna Salary		1,754.00 Dr		
	EMP-Vade Ramesh Reddy Salary		1,800.00 Dr		
	EMP-Akhil Murthy Varjjla Salary		1,791.00 Dr		
	EMP-Bandaru Lokesh Kumar Salary		1,800.00 Dr		
	EMP - Asma Nabi Shaik Salary		1,134.00 Dr		
	EMP-Gunreddy Janreddy Salary		1,009.00 Dr		
	OIE-Provident Fund Employers Contribution		1,07,608.00 Dr		
	Admin Chargers		8,354.00 Dr		
	EOY-PF Payable		2,23,570.00 Cr		

Carried Over

1,368.00

22,799.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- B Anil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,368.00	22,799.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			1,568.00	22,799.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- B Anil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,568.00	22,799.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
By	(as per details)	Journal	JOU/10024		9,500.00
	SAL-Incentives	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10040	29,731.00	
18-Mar-24	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10030		3,500.00
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10146	399.00	

Carried Over

31,698.00

35,799.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- B Anil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,698.00	35,799.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			31,698.00	36,198.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- B Anil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,698.00	36,198.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

31,698.00

36,198.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- B Anil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,698.00	36,198.00
31-Mar-24	By (as per details)	Journal	JOU/10118		21,999.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			31,698.00	58,197.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- B Anil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,698.00	58,197.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

31,698.00

58,197.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- B Anil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,698.00	58,197.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,320.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			33,018.00	58,197.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- B Anil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,018.00	58,197.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

33,018.00

58,197.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- B Anil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,018.00	58,197.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			33,218.00	58,197.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- B Anil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,218.00	58,197.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

33,218.00

58,197.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- B Anil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,218.00	58,197.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			33,218.00	58,596.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- B Anil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,218.00	58,596.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				33,218.00	58,596.00
To	Closing Balance			25,378.00	
				58,596.00	58,596.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP - Boda Ratna Kanth Sujith

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		26,461.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	Carried Over				26,461.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP - Boda Ratna Kanth Sujith Ledger Account : 1-Apr-23 to 31-Mar-24

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,461.00
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

26,461.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Boda Ratna Kanth Sujith Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,461.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,588.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	Carried Over			1,588.00	26,461.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Boda Ratna Kanth Sujith Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,588.00	26,461.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,588.00

26,461.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Boda Ratna Kanth Sujith Ledger Account : 1-Apr-23 to 31-Mar-24

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,588.00	26,461.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			1,788.00	26,461.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Boda Ratna Kanth Sujith Ledger Account : 1-Apr-23 to 31-Mar-24

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,788.00	26,461.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10064	24,673.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10170	399.00	

Carried Over

26,860.00

26,461.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Boda Ratna Kanth Sujith Ledger Account : 1-Apr-23 to 31-Mar-24

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,860.00	26,461.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			26,860.00	26,860.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Boda Ratna Kanth Sujith Ledger Account : 1-Apr-23 to 31-Mar-24

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,860.00	26,860.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

26,860.00

26,860.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Boda Ratna Kanth Sujith Ledger Account : 1-Apr-23 to 31-Mar-24

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,860.00	26,860.00
31-Mar-24	By (as per details)	Journal	JOU/10118		29,152.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	Carried Over			26,860.00	56,012.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP - Boda Ratna Kanth Sujith Ledger Account : 1-Apr-23 to 31-Mar-24

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,860.00	56,012.00
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

26,860.00

56,012.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Boda Ratna Kanth Sujith Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,860.00	56,012.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,749.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	Carried Over			28,609.00	56,012.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Boda Ratna Kanth Sujith Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,609.00	56,012.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

28,609.00

56,012.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Boda Ratna Kanth Sujith Ledger Account : 1-Apr-23 to 31-Mar-24

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,609.00	56,012.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			28,809.00	56,012.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Boda Ratna Kanth Sujith Ledger Account : 1-Apr-23 to 31-Mar-24

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,809.00	56,012.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

28,809.00

56,012.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Boda Ratna Kanth Sujith Ledger Account : 1-Apr-23 to 31-Mar-24

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,809.00	56,012.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	Carried Over			28,809.00	56,411.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Boda Ratna Kanth Sujith Ledger Account : 1-Apr-23 to 31-Mar-24

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,809.00	56,411.00
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				28,809.00	56,411.00
To	Closing Balance			27,602.00	
				56,411.00	56,411.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP- Bore Shekappa Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		27,976.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				27,976.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Bore Shekappa Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,976.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

27,976.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Bore Shekappa Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,976.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,495.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,495.00	27,976.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Bore Shekappa Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,495.00	27,976.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,495.00

27,976.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Bore Shekappa Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,495.00	27,976.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			1,695.00	27,976.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Bore Shekappa Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,695.00	27,976.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
	To OTH LOAN-EMP- Bore Shekappa	Journal	JOU/10016	10,000.00	
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10050	16,281.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10156	399.00	

Carried Over

28,375.00

27,976.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Bore Shekappa Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,375.00	27,976.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			28,375.00	28,375.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Bore Shekappa Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,375.00	28,375.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

28,375.00

28,375.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Bore Shekappa Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,375.00	28,375.00
31-Mar-24	By (as per details)	Journal	JOU/10118		27,210.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			28,375.00	55,585.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Bore Shekappa Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,375.00	55,585.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

28,375.00

55,585.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Bore Shekappa Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,375.00	55,585.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,495.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			29,870.00	55,585.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Bore Shekappa Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,870.00	55,585.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

29,870.00

55,585.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Bore Shekappa Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,870.00	55,585.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			30,070.00	55,585.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Bore Shekappa Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,070.00	55,585.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
To	OTH LOAN-EMP- Bore Shekappa	Journal	JOU/10141	10,000.00	

Carried Over

40,070.00

55,585.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Bore Shekappa Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,070.00	55,585.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			40,070.00	55,984.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Bore Shekappa Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,070.00	55,984.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				40,070.00	55,984.00
To	Closing Balance			15,914.00	
				55,984.00	55,984.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Chandragiri Ramesh Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		24,884.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	Carried Over				24,884.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chandragiri Ramesh Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,884.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

24,884.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chandragiri Ramesh Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,884.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,260.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,260.00	24,884.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chandragiri Ramesh Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,260.00	24,884.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			
To	(as per details)	Journal	JOU/10004	187.00	
	EMP-Silveri Sujatha Salary	135.00 Dr			
	EMP-Gopi Krishna K Salary	140.00 Dr			
	EMP-Lingampally Vinay Chary Salary	157.00 Dr			
	EMP-Shafiya Fatima Salary	134.00 Dr			
	EMP-Shaik Umar Farooq Salary	98.00 Dr			
	EMP-Dasari Deepakraj Salary	106.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	158.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr			
	EMP-Rasala Divya Salary	91.00 Dr			
	EMP-Sainath Salary	104.00 Dr			
	EMP-Appadwedula Kavya Kameswari	109.00 Dr			
	EMP-Meenakshi Nerlapally Salary	88.00 Dr			
	EMP-Vanam Ravi Salary	128.00 Dr			
	EMP - Narayana Narendar Reddy Salary	149.00 Dr			
	EMP- Manda Mahendar Salary	167.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	174.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	142.00 Dr			
	EMP-Gunreddy Janreddy Salary	126.00 Dr			
	OIE-Esi Employer Contribution	2,860.00 Dr			
	Admin Chargers	8,176.00 Dr			
	EOY-ESI Payable	13,896.00 Cr			
	Carried Over			1,447.00	24,884.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chandragiri Ramesh Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,447.00	24,884.00
5-Mar-24	To (as per details)	Journal	JOU/10005	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			1,597.00	24,884.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chandragiri Ramesh Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,597.00	24,884.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10058	23,287.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10164	399.00	

Carried Over

25,283.00

24,884.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chandragiri Ramesh Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,283.00	24,884.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			25,283.00	25,283.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chandragiri Ramesh Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,283.00	25,283.00
	EMP-Dasari Asha Salary			399.00 Cr	
	EMP- Prasad Enagandual Salary			399.00 Cr	
	EMP - P Raju Salary			399.00 Cr	
	EMP- Mohd Salman Khan Salary			399.00 Cr	
	EMP- Gadapa Murali Mohan Salary			399.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			399.00 Cr	
	EMP-Thota Saikrishna Salary			399.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			399.00 Cr	
	EMP - Mullapudi Rambabu Salary			399.00 Cr	
	EMP - Potati Swathi Salary			399.00 Cr	
	EMP - Anantha Krishna Salary			399.00 Cr	
	EMP-Vade Ramesh Reddy Salary			399.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			399.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			399.00 Cr	
	EMP - Asma Nabi Shaik Salary			399.00 Cr	
	EMP-Gunreddy Janreddy Salary			399.00 Cr	
	EMP-Vasu Bondhakada Salary			399.00 Cr	

Carried Over

25,283.00

25,283.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chandragiri Ramesh Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,283.00	25,283.00
31-Mar-24	By (as per details)	Journal	JOU/10118		23,591.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			25,283.00	48,874.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Chandragiri Ramesh Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,283.00	48,874.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

25,283.00

48,874.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chandragiri Ramesh Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,283.00	48,874.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,260.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			26,543.00	48,874.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Chandragiri Ramesh Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,543.00	48,874.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			
To	(as per details)	Journal	JOU/10120	177.00	
	EMP-Silveri Sujatha Salary	112.00 Dr			
	EMP-Gopi Krishna K Salary	128.00 Dr			
	EMP-Lingampally Vinay Chary Salary	143.00 Dr			
	EMP-Shafiya Fatima Salary	140.00 Dr			
	EMP-Shaik Umar Farooq Salary	120.00 Dr			
	EMP-Dasari Deepakraj Salary	113.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	158.00 Dr			
	EMP-Rasala Divya Salary	93.00 Dr			
	EMP-Sainath Salary	113.00 Dr			
	EMP-Appadwedula Kavya Kameswari	103.00 Dr			
	EMP-Meenakshi Nerlapally Salary	115.00 Dr			
	EMP-Vanam Ravi Salary	118.00 Dr			
	EMP - Narayana Narendar Reddy Salary	154.00 Dr			
	EMP- Manda Mahendar Salary	153.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	161.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	146.00 Dr			
	EMP-Gunreddy Janreddy Salary	139.00 Dr			
	OIE-Esi Employer Contribution	2,861.00 Dr			
	Admin Chargers	11,072.00 Dr			
	EOY-ESI Payable	16,794.00 Cr			
	Carried Over			26,720.00	48,874.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chandragiri Ramesh Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,720.00	48,874.00
31-Mar-24	To (as per details)	Journal	JOU/10121	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			26,870.00	48,874.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chandragiri Ramesh Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,870.00	48,874.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

26,870.00

48,874.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chandragiri Ramesh Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,870.00	48,874.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			26,870.00	49,273.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chandragiri Ramesh Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,870.00	49,273.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				26,870.00	49,273.00
To	Closing Balance			22,403.00	
				49,273.00	49,273.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Chathiri Krishna Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		26,046.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				26,046.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chathiri Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,046.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

26,046.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chathiri Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,046.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,343.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,343.00	26,046.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chathiri Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,343.00	26,046.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,343.00

26,046.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chathiri Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,343.00	26,046.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			1,543.00	26,046.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chathiri Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,543.00	26,046.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
To	OTH LOAN-EMP-Chathiri Krishna	Journal	JOU/10017	1,000.00	
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10051	23,503.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10157	1,599.00	
By	(as per details)	Journal	JOU/10059		1,200.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			27,645.00	27,246.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chatthiri Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,645.00	27,246.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			27,645.00	27,645.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chathiri Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,645.00	27,645.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

27,645.00

27,645.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chathiri Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,645.00	27,645.00
31-Mar-24	By (as per details)	Journal	JOU/10118		30,448.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			27,645.00	58,093.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Chathiri Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,645.00	58,093.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

27,645.00

58,093.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chatthiri Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,645.00	58,093.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,431.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			29,076.00	58,093.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Chathiri Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,076.00	58,093.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

29,076.00

58,093.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chathiri Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,076.00	58,093.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			29,276.00	58,093.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chathiri Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,276.00	58,093.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
To	OTH LOAN-EMP-Chathiri Krishna	Journal	JOU/10142	1,000.00	
By	(as per details)	Journal	JOU/10188		1,200.00
	SAL-Conveyance Allowance	40,653.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	628.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	714.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	4,000.00 Cr			
	Carried Over			30,276.00	59,293.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chathiri Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,276.00	59,293.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			30,276.00	59,692.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Chathiri Krishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,276.00	59,692.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
By	(as per details)	Journal	JOU/10190		1,200.00
	SAL-Salaries	30,151.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,834.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	714.00 Cr			
	EMP-Vade Ramesh Reddy Salary	8,745.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	7,023.00 Cr			
				30,276.00	60,892.00
To	Closing Balance			30,616.00	
				60,892.00	60,892.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP- Cheeruka Venkata Ramana Reddy Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		31,733.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				31,733.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Cheeruka Venkata Ramana Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,733.00
	EMP- Manda Mahendar Salary			22,298.00 Cr	
	EMP-Prasad Fatangare			83,328.00 Cr	
	EMP- Meka Nagalaxmi			39,685.00 Cr	
	EMP-Mohammad Abubakar Siddique Salary			24,590.00 Cr	
	EMP-Dagudu Jaya Pradha			17,062.00 Cr	
	EMP - Syed Kauser Ali Razvi Salary			32,168.00 Cr	
	EMP - Boda Ratna Kanth Sujith			26,461.00 Cr	
	EMP-Dasari Asha Salary			8,181.00 Cr	
	EMP- Prasad Enagandual Salary			38,800.00 Cr	
	EMP - P Raju Salary			22,249.00 Cr	
	EMP- Mohd Salman Khan Salary			31,887.00 Cr	
	EMP- Gadapa Murali Mohan Salary			23,169.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			51,788.00 Cr	
	EMP-Thota Saikrishna Salary			24,548.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			19,507.00 Cr	
	EMP - Potati Swathi Salary			38,398.00 Cr	
	EMP - Anantha Krishna Salary			29,230.00 Cr	
	EMP-Vade Ramesh Reddy Salary			1,02,030.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			42,723.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			35,138.00 Cr	
	EMP - Asma Nabi Shaik Salary			18,907.00 Cr	
	EMP-Gunreddy Janreddy Salary			16,821.00 Cr	
	EMP - Mullapudi Rambabu Salary			51,365.00 Cr	

Carried Over

31,733.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Cheeruka Venkata Ramana Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,733.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,800.00	31,733.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Cheeruka Venkata Ramana Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	31,733.00
	EMP-Dasari Asha Salary		491.00 Dr		
	EMP- Prasad Enagandual Salary		1,800.00 Dr		
	EMP - P Raju Salary		1,295.00 Dr		
	EMP- Mohd Salman Khan Salary		1,463.00 Dr		
	EMP- Gadapa Murali Mohan Salary		1,144.00 Dr		
	EMP- Sunkari Sunil Kumar Salary		1,800.00 Dr		
	EMP-Thota Saikrishna Salary		1,473.00 Dr		
	EMP - Rangaiah Shekar Sai Kiran Salary		1,170.00 Dr		
	EMP - Mullapudi Rambabu Salary		1,800.00 Dr		
	EMP - Potati Swathi Salary		1,800.00 Dr		
	EMP - Anantha Krishna Salary		1,754.00 Dr		
	EMP-Vade Ramesh Reddy Salary		1,800.00 Dr		
	EMP-Akhil Murthy Varjjla Salary		1,791.00 Dr		
	EMP-Bandaru Lokesh Kumar Salary		1,800.00 Dr		
	EMP - Asma Nabi Shaik Salary		1,134.00 Dr		
	EMP-Gunreddy Janreddy Salary		1,009.00 Dr		
	OIE-Provident Fund Employers Contribution		1,07,608.00 Dr		
	Admin Chargers		8,354.00 Dr		
	EOY-PF Payable		2,23,570.00 Cr		

Carried Over

1,800.00

31,733.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Cheeruka Venkata Ramana Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	31,733.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			2,000.00	31,733.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Cheeruka Venkata Ramana Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	31,733.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10055	29,733.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10161	946.00	
	By (as per details)	Journal	JOU/10059		547.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			32,679.00	32,280.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Cheeruka Venkata Ramana Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,679.00	32,280.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			32,679.00	32,679.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Cheeruka Venkata Ramana Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,679.00	32,679.00
	EMP-Dasari Asha Salary		399.00 Cr		
	EMP- Prasad Enagandual Salary		399.00 Cr		
	EMP - P Raju Salary		399.00 Cr		
	EMP- Mohd Salman Khan Salary		399.00 Cr		
	EMP- Gadapa Murali Mohan Salary		399.00 Cr		
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr		
	EMP-Thota Saikrishna Salary		399.00 Cr		
	EMP - Rangaiah Shekar Sai Kiran Salary		399.00 Cr		
	EMP - Mullapudi Rambabu Salary		399.00 Cr		
	EMP - Potati Swathi Salary		399.00 Cr		
	EMP - Anantha Krishna Salary		399.00 Cr		
	EMP-Vade Ramesh Reddy Salary		399.00 Cr		
	EMP-Akhil Murthy Varjjla Salary		399.00 Cr		
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr		
	EMP - Asma Nabi Shaik Salary		399.00 Cr		
	EMP-Gunreddy Janreddy Salary		399.00 Cr		
	EMP-Vasu Bondhakada Salary		399.00 Cr		

Carried Over

32,679.00

32,679.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Cheeruka Venkata Ramana Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,679.00	32,679.00
31-Mar-24	By (as per details)	Journal	JOU/10118		32,773.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			32,679.00	65,452.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Cheeruka Venkata Ramana Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,679.00	65,452.00
	EMP - Boda Ratna Kanth Sujith		29,152.00 Cr		
	EMP - Shaik Shamshoon Salary		16,780.00 Cr		
	EMP- Prasad Enagandual Salary		38,800.00 Cr		
	EMP - P Raju Salary		22,249.00 Cr		
	EMP- Mohd Salman Khan Salary		26,635.00 Cr		
	EMP- Gadapa Murali Mohan Salary		21,410.00 Cr		
	EMP- Sunkari Sunil Kumar Salary		47,411.00 Cr		
	EMP-Thota Saikrishna Salary		24,548.00 Cr		
	EMP - Rangaiah Shekar Sai Kiran Salary		19,507.00 Cr		
	EMP - Mullapudi Rambabu Salary		48,200.00 Cr		
	EMP - Potati Swathi Salary		39,049.00 Cr		
	EMP - Anantha Krishna Salary		28,302.00 Cr		
	EMP-Vade Ramesh Reddy Salary		91,827.00 Cr		
	EMP-Akhil Murthy Varjjla Salary		33,359.00 Cr		
	EMP-Bandaru Lokesh Kumar Salary		32,168.00 Cr		
	EMP - P Saikiran Salary		7,840.00 Cr		
	EMP - Bandaru Praveen Kumar Salary		7,248.00 Cr		
	EMP - Asma Nabi Shaik Salary		19,507.00 Cr		
	EMP-Gunreddy Janreddy Salary		18,532.00 Cr		

Carried Over

32,679.00

65,452.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Cheeruka Venkata Ramana Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,679.00	65,452.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			34,479.00	65,452.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Cheeruka Venkata Ramana Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,479.00	65,452.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

34,479.00

65,452.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Cheeruka Venkata Ramana Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,479.00	65,452.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			34,679.00	65,452.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Cheeruka Venkata Ramana Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,679.00	65,452.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
By	(as per details)	Journal	JOU/10188		571.00
	SAL-Conveyance Allowance	40,653.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	628.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	714.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	4,000.00 Cr			

Carried Over

34,679.00

66,023.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Cheeruka Venkata Ramana Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,679.00	66,023.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			34,679.00	66,422.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Cheeruka Venkata Ramana Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,679.00	66,422.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
By	(as per details)	Journal	JOU/10190		571.00
	SAL-Salaries	30,151.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,834.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	714.00 Cr			
	EMP-Vade Ramesh Reddy Salary	8,745.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	7,023.00 Cr			
				34,679.00	66,993.00
To	Closing Balance			32,314.00	
				66,993.00	66,993.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Dagudu Jaya Pradha

Ledger Account

1-Apr-23 to 31-Mar-24

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		17,062.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	Carried Over				17,062.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dagudu Jaya Pradha Ledger Account : 1-Apr-23 to 31-Mar-24

Page 281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,062.00
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

17,062.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dagudu Jaya Pradha Ledger Account : 1-Apr-23 to 31-Mar-24

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,062.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,024.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,024.00	17,062.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dagudu Jaya Pradha Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,024.00	17,062.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,024.00

17,062.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dagudu Jaya Pradha Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,024.00	17,062.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			1,224.00	17,062.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dagudu Jaya Pradha Ledger Account : 1-Apr-23 to 31-Mar-24

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,224.00	17,062.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10062	15,838.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10168	399.00	

Carried Over

17,461.00

17,062.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dagudu Jaya Pradha Ledger Account : 1-Apr-23 to 31-Mar-24

Page 286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,461.00	17,062.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			17,461.00	17,461.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dagudu Jaya Pradha Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,461.00	17,461.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

17,461.00

17,461.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dagudu Jaya Pradha Ledger Account : 1-Apr-23 to 31-Mar-24

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,461.00	17,461.00
31-Mar-24	By (as per details)	Journal	JOU/10118		17,062.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			17,461.00	34,523.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dagudu Jaya Pradha Ledger Account : 1-Apr-23 to 31-Mar-24

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,461.00	34,523.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

17,461.00

34,523.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dagudu Jaya Pradha Ledger Account : 1-Apr-23 to 31-Mar-24

Page 290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,461.00	34,523.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,024.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			18,485.00	34,523.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dagudu Jaya Pradha Ledger Account : 1-Apr-23 to 31-Mar-24

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,485.00	34,523.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

18,485.00

34,523.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dagudu Jaya Pradha Ledger Account : 1-Apr-23 to 31-Mar-24

Page 292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,485.00	34,523.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			18,685.00	34,523.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dagudu Jaya Pradha Ledger Account : 1-Apr-23 to 31-Mar-24

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,685.00	34,523.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

18,685.00

34,523.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dagudu Jaya Pradha Ledger Account : 1-Apr-23 to 31-Mar-24

Page 294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,685.00	34,523.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			18,685.00	34,922.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dagudu Jaya Pradha Ledger Account : 1-Apr-23 to 31-Mar-24

Page 295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,685.00	34,922.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				18,685.00	34,922.00
To	Closing Balance			16,237.00	
				34,922.00	34,922.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Dasari Asha Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		8,181.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	Carried Over				8,181.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dasari Asha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,181.00
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

8,181.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dasari Asha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,181.00
5-Mar-24	To (as per details)	Journal	JOU/10003	491.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	Carried Over			491.00	8,181.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dasari Asha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			491.00	8,181.00
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

491.00	8,181.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dasari Asha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			491.00	8,181.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			691.00	8,181.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dasari Asha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			691.00	8,181.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10065	7,490.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10171	1,426.00	
	By (as per details)	Journal	JOU/10059		1,027.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			9,607.00	9,208.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dasari Asha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,607.00	9,208.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			9,607.00	9,607.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dasari Asha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,607.00	9,607.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
				9,607.00	9,607.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Dasari Deepakraj Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10020	13,223.00	

Carried Over

13,223.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dasari Deepakraj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,223.00	
5-Mar-24	By (as per details)	Journal	JOU/10002		14,180.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	Carried Over			13,223.00	14,180.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dasari Deepakraj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,223.00	14,180.00
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

13,223.00

14,180.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dasari Deepakraj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,223.00	14,180.00
5-Mar-24	To (as per details)	Journal	JOU/10003	851.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			14,074.00	14,180.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dasari Deepakraj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,074.00	14,180.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			
To	(as per details)	Journal	JOU/10004	106.00	
	EMP-Silveri Sujatha Salary	135.00 Dr			
	EMP-Gopi Krishna K Salary	140.00 Dr			
	EMP-Lingampally Vinay Chary Salary	157.00 Dr			
	EMP-Shafiya Fatima Salary	134.00 Dr			
	EMP-Shaik Umar Farooq Salary	98.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	158.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr			
	EMP-Rasala Divya Salary	91.00 Dr			
	EMP-Sainath Salary	104.00 Dr			
	EMP-Appadwedula Kavya Kameswari	109.00 Dr			
	EMP-Meenakshi Nerlapally Salary	88.00 Dr			
	EMP-Vanam Ravi Salary	128.00 Dr			
	EMP - Narayana Narendar Reddy Salary	149.00 Dr			
	EMP-Chandragiri Ramesh Salary	187.00 Dr			
	EMP- Manda Mahendar Salary	167.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	174.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	142.00 Dr			
	EMP-Gunreddy Janreddy Salary	126.00 Dr			
	OIE-Esi Employer Contribution	2,860.00 Dr			
	Admin Chargers	8,176.00 Dr			
	EOY-ESI Payable	13,896.00 Cr			
23-Mar-24	To BANK-Yes Bank A/c-009763700001633 Payment		PAY/10128	399.00	

Carried Over

14,579.00

14,180.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Dasari Deepakraj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,579.00	14,180.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			14,579.00	14,579.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dasari Deepakraj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,579.00	14,579.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

14,579.00

14,579.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dasari Deepakraj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,579.00	14,579.00
31-Mar-24	By (as per details)	Journal	JOU/10118		15,080.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			14,579.00	29,659.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dasari Deepakraj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,579.00	29,659.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

14,579.00

29,659.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dasari Deepakraj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,579.00	29,659.00
31-Mar-24	To (as per details)	Journal	JOU/10119	878.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			15,457.00	29,659.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dasari Deepakraj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,457.00	29,659.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			
To	(as per details)	Journal	JOU/10120	113.00	
	EMP-Silveri Sujatha Salary	112.00 Dr			
	EMP-Gopi Krishna K Salary	128.00 Dr			
	EMP-Lingampally Vinay Chary Salary	143.00 Dr			
	EMP-Shafiya Fatima Salary	140.00 Dr			
	EMP-Shaik Umar Farooq Salary	120.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	158.00 Dr			
	EMP-Rasala Divya Salary	93.00 Dr			
	EMP-Sainath Salary	113.00 Dr			
	EMP-Appadwedula Kavya Kameswari	103.00 Dr			
	EMP-Meenakshi Nerlapally Salary	115.00 Dr			
	EMP-Vanam Ravi Salary	118.00 Dr			
	EMP - Narayana Narendar Reddy Salary	154.00 Dr			
	EMP-Chandragiri Ramesh Salary	177.00 Dr			
	EMP- Manda Mahendar Salary	153.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	161.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	146.00 Dr			
	EMP-Gunreddy Janreddy Salary	139.00 Dr			
	OIE-Esi Employer Contribution	2,861.00 Dr			
	Admin Chargers	11,072.00 Dr			
	EOY-ESI Payable	16,794.00 Cr			
To	(as per details)	Journal	JOU/10149	300.00	
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	200.00 Dr			
	EMP-Sivadas K S Salary	500.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Rasala Divya Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	500.00 Dr			
	SAL-Salaries	2,300.00 Cr			
	Carried Over			15,870.00	29,659.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dasari Deepakraj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,870.00	29,659.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			15,870.00	30,058.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dasari Deepakraj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,870.00	30,058.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				15,870.00	30,058.00
To	Closing Balance			14,188.00	
				30,058.00	30,058.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Dharipalli Shiva Shankar Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Page 317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10024	18,633.00	

Carried Over

18,633.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dharipalli Shiva Shankar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,633.00	
5-Mar-24	By (as per details)	Journal	JOU/10002		21,046.00
	SAL-Salaries	25,39,915.00	Dr		
	EMP- Korivi Shiva Kumar Salary	80,764.00	Cr		
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00	Cr		
	EMP-Mangilipelli Jayaprakash Salary	54,693.00	Cr		
	EMP-Rasamolla Vinod Kumar Salary	40,958.00	Cr		
	EMP-Naveen Gosika Salary	46,341.00	Cr		
	EMP-Nagula Raj Kumar Salary	36,282.00	Cr		
	EMP-Poosa Ramya Salary	22,433.00	Cr		
	EMP-Silveri Sujatha Salary	18,056.00	Cr		
	EMP-Gopi Krishna K Salary	18,624.00	Cr		
	EMP-Lingampally Vinay Chary Salary	20,939.00	Cr		
	EMP-Shafiya Fatima Salary	17,856.00	Cr		
	EMP-Shaik Umar Farooq Salary	13,055.00	Cr		
	EMP-Dasari Deepakraj Salary	14,180.00	Cr		
	EMP-Sivadas K S Salary	94,516.00	Cr		
	EMP-Ganta Jai Kumar Salary	69,875.00	Cr		
	EMP-B Akhansha Salary	27,838.00	Cr		
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00	Cr		
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00	Cr		
	EMP-Mendu Malla Reddy Salary	28,998.00	Cr		
	EMP-Nakkala Ramanji Reddy Salary	20,482.00	Cr		
	EMP- Aruna Kambhampati Salary	33,586.00	Cr		
	EMP-Ashaiya Upally Salary	34,161.00	Cr		
	EMP-Rasala Divya Salary	12,128.00	Cr		
	EMP-Sainath Salary	13,831.00	Cr		
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00	Cr		
	EMP-Prashanth Azmera Salary	51,361.00	Cr		
	EMP-Andhay Anand Kumar Netha Salary	35,272.00	Cr		
	EMP-A Laxmi Kanth Salary	39,679.00	Cr		
	EMP-Vasu Bondhakada Salary	26,910.00	Cr		
	EMP- B Anil Kumar Salary	22,799.00	Cr		
	EMP-Appadwedula Kavya Kameswari	14,540.00	Cr		
	EMP-Meenakshi Nerlapally Salary	11,704.00	Cr		
	EMP-Sudharshan B	21,185.00	Cr		
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00	Cr		
	EMP-Vanam Ravi Salary	17,016.00	Cr		
	EMP - Narayana Narendar Reddy Salary	19,852.00	Cr		
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00	Cr		
	EMP - Prudvi Raj Salary	35,633.00	Cr		
	EMP-Kore Martand Salary	29,126.00	Cr		
	EMP- Bore Shekappa Salary	27,976.00	Cr		
	EMP-Chathiri Krishna Salary	26,046.00	Cr		
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00	Cr		
	EMP-Kandi Prabhakar Reddy Salary	51,688.00	Cr		
	EMP-Kedari Krishna Prasad Salary	37,720.00	Cr		
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00	Cr		
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00	Cr		
	EMP-Ganta Vineela Salary	29,103.00	Cr		
	EMP- Gaddi Saritha Salary	33,535.00	Cr		
	EMP-Chandragiri Ramesh Salary	24,884.00	Cr		
	EMP- Manda Mahendar Salary	22,298.00	Cr		
	EMP-Prasad Fatangare	83,328.00	Cr		
	EMP- Meka Nagalaxmi	39,685.00	Cr		
	EMP-Mohammad Abubakar Siddique Salary	24,590.00	Cr		
	EMP-Dagudu Jaya Pradha	17,062.00	Cr		
	EMP - Syed Kauser Ali Razvi Salary	32,168.00	Cr		
	Carried Over			18,633.00	21,046.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dharipalli Shiva Shankar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,633.00	21,046.00
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

18,633.00

21,046.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dharipalli Shiva Shankar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,633.00	21,046.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,105.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			19,738.00	21,046.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dharipalli Shiva Shankar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,738.00	21,046.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			
To	(as per details)	Journal	JOU/10004	158.00	
	EMP-Silveri Sujatha Salary	135.00 Dr			
	EMP-Gopi Krishna K Salary	140.00 Dr			
	EMP-Lingampally Vinay Chary Salary	157.00 Dr			
	EMP-Shafiya Fatima Salary	134.00 Dr			
	EMP-Shaik Umar Farooq Salary	98.00 Dr			
	EMP-Dasari Deepakraj Salary	106.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr			
	EMP-Rasala Divya Salary	91.00 Dr			
	EMP-Sainath Salary	104.00 Dr			
	EMP-Appadwedula Kavya Kameswari	109.00 Dr			
	EMP-Meenakshi Nerlapally Salary	88.00 Dr			
	EMP-Vanam Ravi Salary	128.00 Dr			
	EMP - Narayana Narendar Reddy Salary	149.00 Dr			
	EMP-Chandragiri Ramesh Salary	187.00 Dr			
	EMP- Manda Mahendar Salary	167.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	174.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	142.00 Dr			
	EMP-Gunreddy Janreddy Salary	126.00 Dr			
	OIE-Esi Employer Contribution	2,860.00 Dr			
	Admin Chargers	8,176.00 Dr			
	EOY-ESI Payable	13,896.00 Cr			
	Carried Over			19,896.00	21,046.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dharipalli Shiva Shankar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,896.00	21,046.00
5-Mar-24	To (as per details)	Journal	JOU/10005	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			20,046.00	21,046.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dharipalli Shiva Shankar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,046.00	21,046.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
	To OTH LOAN-EMP- Daripalli Shiva Shankar	Journal	JOU/10011	1,000.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10132	399.00	

Carried Over

21,445.00

21,046.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Dharipalli Shiva Shankar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,445.00	21,046.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			21,445.00	21,445.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dharipalli Shiva Shankar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,445.00	21,445.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

21,445.00

21,445.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Dharipalli Shiva Shankar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,445.00	21,445.00
31-Mar-24	By (as per details)	Journal	JOU/10118		21,631.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			21,445.00	43,076.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Dharipalli Shiva Shankar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,445.00	43,076.00
	EMP - Boda Ratna Kanth Sujith			29,152.00 Cr	
	EMP - Shaik Shamshoon Salary			16,780.00 Cr	
	EMP- Prasad Enagandual Salary			38,800.00 Cr	
	EMP - P Raju Salary			22,249.00 Cr	
	EMP- Mohd Salman Khan Salary			26,635.00 Cr	
	EMP- Gadapa Murali Mohan Salary			21,410.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			47,411.00 Cr	
	EMP-Thota Saikrishna Salary			24,548.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			19,507.00 Cr	
	EMP - Mullapudi Rambabu Salary			48,200.00 Cr	
	EMP - Potati Swathi Salary			39,049.00 Cr	
	EMP - Anantha Krishna Salary			28,302.00 Cr	
	EMP-Vade Ramesh Reddy Salary			91,827.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			33,359.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			32,168.00 Cr	
	EMP - P Saikiran Salary			7,840.00 Cr	
	EMP - Bandaru Praveen Kumar Salary			7,248.00 Cr	
	EMP - Asma Nabi Shaik Salary			19,507.00 Cr	
	EMP-Gunreddy Janreddy Salary			18,532.00 Cr	

Carried Over

21,445.00

43,076.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dharipalli Shiva Shankar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,445.00	43,076.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,140.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			22,585.00	43,076.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Dharipalli Shiva Shankar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,585.00	43,076.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			
To	(as per details)	Journal	JOU/10120	162.00	
	EMP-Silveri Sujatha Salary	112.00 Dr			
	EMP-Gopi Krishna K Salary	128.00 Dr			
	EMP-Lingampally Vinay Chary Salary	143.00 Dr			
	EMP-Shafiya Fatima Salary	140.00 Dr			
	EMP-Shaik Umar Farooq Salary	120.00 Dr			
	EMP-Dasari Deepakraj Salary	113.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	158.00 Dr			
	EMP-Rasala Divya Salary	93.00 Dr			
	EMP-Sainath Salary	113.00 Dr			
	EMP-Appadwedula Kavya Kameswari	103.00 Dr			
	EMP-Meenakshi Nerlapally Salary	115.00 Dr			
	EMP-Vanam Ravi Salary	118.00 Dr			
	EMP - Narayana Narendar Reddy Salary	154.00 Dr			
	EMP-Chandragiri Ramesh Salary	177.00 Dr			
	EMP- Manda Mahendar Salary	153.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	161.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	146.00 Dr			
	EMP-Gunreddy Janreddy Salary	139.00 Dr			
	OIE-Esi Employer Contribution	2,861.00 Dr			
	Admin Chargers	11,072.00 Dr			
	EOY-ESI Payable	16,794.00 Cr			
	Carried Over			22,747.00	43,076.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Dharipalli Shiva Shankar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,747.00	43,076.00
31-Mar-24	To (as per details)	Journal	JOU/10121	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			22,897.00	43,076.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dharipalli Shiva Shankar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,897.00	43,076.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
To	OTH LOAN-EMP- Daripalli Shiva Shankar	Journal	JOU/10135	1,000.00	

Carried Over

23,897.00

43,076.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dharipalli Shiva Shankar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,897.00	43,076.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			23,897.00	43,475.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Dharipalli Shiva Shankar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,897.00	43,475.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				23,897.00	43,475.00
To	Closing Balance			19,578.00	
				43,475.00	43,475.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP- Dokuparthy Pavan Kumar Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Page 334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		25,969.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				25,969.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Dokuparthy Pavan Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,969.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

25,969.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Dokuparthi Pavan Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,969.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,558.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,558.00	25,969.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Dokuparthy Pavan Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,558.00	25,969.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,558.00

25,969.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Dokuparthi Pavan Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,558.00	25,969.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			1,758.00	25,969.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Dokuparthi Pavan Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,758.00	25,969.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
To	OTHLOAN - EMP-D Pavan Kumar	Journal	JOU/10018	3,000.00	
6-Mar-24 To	BANK-Yes Bank A/c-009763700001633	Payment	PAY/10056	21,211.00	
23-Mar-24 To	BANK-Yes Bank A/c-009763700001633	Payment	PAY/10162	1,013.00	
By	(as per details)	Journal	JOU/10059		614.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			26,982.00	26,583.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Dokuparthy Pavan Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,982.00	26,583.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			26,982.00	26,982.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Dokuparthy Pavan Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,982.00	26,982.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

26,982.00

26,982.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Dokuparthy Pavan Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,982.00	26,982.00
31-Mar-24	By (as per details)	Journal	JOU/10118		29,103.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			26,982.00	56,085.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Dokuparthy Pavan Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,982.00	56,085.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

26,982.00

56,085.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Dokuparthi Pavan Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,982.00	56,085.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,746.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			28,728.00	56,085.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Dokuparthy Pavan Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,728.00	56,085.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

28,728.00

56,085.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Dokuparthi Pavan Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,728.00	56,085.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			28,928.00	56,085.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Dokuparthy Pavan Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,928.00	56,085.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
To	OTHLOAN - EMP-D Pavan Kumar	Journal	JOU/10143	3,000.00	
By	(as per details)	Journal	JOU/10188		714.00
	SAL-Conveyance Allowance	40,653.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	628.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	4,000.00 Cr			
	Carried Over			31,928.00	56,799.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Dokuparthi Pavan Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,928.00	56,799.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			31,928.00	57,198.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Dokuparthy Pavan Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,928.00	57,198.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
By	(as per details)	Journal	JOU/10190		714.00
	SAL-Salaries	30,151.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,834.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP-Vade Ramesh Reddy Salary	8,745.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	7,023.00 Cr			
				31,928.00	57,912.00
To	Closing Balance			25,984.00	
				57,912.00	57,912.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP- Gadapa Murali Mohan Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		23,169.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	Carried Over				23,169.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Gadapa Murali Mohan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,169.00
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

23,169.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Gadapa Murali Mohan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,169.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,144.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	Carried Over			1,144.00	23,169.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Gadapa Murali Mohan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,144.00	23,169.00
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			
To	(as per details)	Journal	JOU/10004	174.00	
	EMP-Silveri Sujatha Salary	135.00 Dr			
	EMP-Gopi Krishna K Salary	140.00 Dr			
	EMP-Lingampally Vinay Chary Salary	157.00 Dr			
	EMP-Shafiya Fatima Salary	134.00 Dr			
	EMP-Shaik Umar Farooq Salary	98.00 Dr			
	EMP-Dasari Deepakraj Salary	106.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	158.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr			
	EMP-Rasala Divya Salary	91.00 Dr			
	EMP-Sainath Salary	104.00 Dr			
	EMP-Appadwedula Kavya Kameswari	109.00 Dr			
	EMP-Meenakshi Nerlapally Salary	88.00 Dr			
	EMP-Vanam Ravi Salary	128.00 Dr			
	EMP - Narayana Narendar Reddy Salary	149.00 Dr			
	EMP-Chandragiri Ramesh Salary	187.00 Dr			
	EMP- Manda Mahendar Salary	167.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	142.00 Dr			
	EMP-Gunreddy Janreddy Salary	126.00 Dr			
	OIE-Esi Employer Contribution	2,860.00 Dr			
	Admin Chargers	8,176.00 Dr			
	EOY-ESI Payable	13,896.00 Cr			
	Carried Over			1,318.00	23,169.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Gadapa Murali Mohan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,318.00	23,169.00
5-Mar-24	To (as per details)	Journal	JOU/10005	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			1,468.00	23,169.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Gadapa Murali Mohan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,468.00	23,169.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10069	21,701.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10175	399.00	

Carried Over

23,568.00

23,169.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Gadapa Murali Mohan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,568.00	23,169.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			23,568.00	23,568.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Gadapa Murali Mohan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,568.00	23,568.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

23,568.00

23,568.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Gadapa Murali Mohan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,568.00	23,568.00
31-Mar-24	By (as per details)	Journal	JOU/10118		21,410.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	Carried Over			23,568.00	44,978.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Gadapa Murali Mohan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,568.00	44,978.00
	EMP - Syed Kauser Ali Razvi Salary			31,178.00 Cr	
	EMP - Boda Ratna Kanth Sujith			29,152.00 Cr	
	EMP - Shaik Shamshoon Salary			16,780.00 Cr	
	EMP- Prasad Enagandual Salary			38,800.00 Cr	
	EMP - P Raju Salary			22,249.00 Cr	
	EMP- Mohd Salman Khan Salary			26,635.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			47,411.00 Cr	
	EMP-Thota Saikrishna Salary			24,548.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			19,507.00 Cr	
	EMP - Mullapudi Rambabu Salary			48,200.00 Cr	
	EMP - Potati Swathi Salary			39,049.00 Cr	
	EMP - Anantha Krishna Salary			28,302.00 Cr	
	EMP-Vade Ramesh Reddy Salary			91,827.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			33,359.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			32,168.00 Cr	
	EMP - P Saikiran Salary			7,840.00 Cr	
	EMP - Bandaru Praveen Kumar Salary			7,248.00 Cr	
	EMP - Asma Nabi Shaik Salary			19,507.00 Cr	
	EMP-Gunreddy Janreddy Salary			18,532.00 Cr	

Carried Over

23,568.00

44,978.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Gadapa Murali Mohan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,568.00	44,978.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,144.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	Carried Over			24,712.00	44,978.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Gadapa Murali Mohan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,712.00	44,978.00
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			
To	(as per details)	Journal	JOU/10120	161.00	
	EMP-Silveri Sujatha Salary	112.00 Dr			
	EMP-Gopi Krishna K Salary	128.00 Dr			
	EMP-Lingampally Vinay Chary Salary	143.00 Dr			
	EMP-Shafiya Fatima Salary	140.00 Dr			
	EMP-Shaik Umar Farooq Salary	120.00 Dr			
	EMP-Dasari Deepakraj Salary	113.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	158.00 Dr			
	EMP-Rasala Divya Salary	93.00 Dr			
	EMP-Sainath Salary	113.00 Dr			
	EMP-Appadwedula Kavya Kameswari	103.00 Dr			
	EMP-Meenakshi Nerlapally Salary	115.00 Dr			
	EMP-Vanam Ravi Salary	118.00 Dr			
	EMP - Narayana Narendar Reddy Salary	154.00 Dr			
	EMP-Chandragiri Ramesh Salary	177.00 Dr			
	EMP- Manda Mahendar Salary	153.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	146.00 Dr			
	EMP-Gunreddy Janreddy Salary	139.00 Dr			
	OIE-Esi Employer Contribution	2,861.00 Dr			
	Admin Chargers	11,072.00 Dr			
	EOY-ESI Payable	16,794.00 Cr			
	Carried Over			24,873.00	44,978.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Gadapa Murali Mohan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,873.00	44,978.00
31-Mar-24	To (as per details)	Journal	JOU/10121	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			25,023.00	44,978.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Gadapa Murali Mohan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,023.00	44,978.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

25,023.00

44,978.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Gadapa Murali Mohan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,023.00	44,978.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	Carried Over			25,023.00	45,377.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Gadapa Murali Mohan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,023.00	45,377.00
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				25,023.00	45,377.00
To	Closing Balance			20,354.00	
				45,377.00	45,377.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP- Gaddi Saritha Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Page 366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		33,535.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				33,535.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Gaddi Saritha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,535.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

33,535.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Gaddi Saritha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,535.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,699.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,699.00	33,535.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Gaddi Saritha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,699.00	33,535.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,699.00

33,535.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Gaddi Saritha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,699.00	33,535.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			1,899.00	33,535.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Gaddi Saritha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,899.00	33,535.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
	To OTH LOAN- EMP- Gaddi Saritha	Journal	JOU/10019	2,000.00	
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10057	29,636.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10163	399.00	

Carried Over

33,934.00

33,535.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Gaddi Saritha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,934.00	33,535.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			33,934.00	33,934.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Gaddi Saritha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,934.00	33,934.00
	EMP-Dasari Asha Salary			399.00 Cr	
	EMP- Prasad Enagandual Salary			399.00 Cr	
	EMP - P Raju Salary			399.00 Cr	
	EMP- Mohd Salman Khan Salary			399.00 Cr	
	EMP- Gadapa Murali Mohan Salary			399.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			399.00 Cr	
	EMP-Thota Saikrishna Salary			399.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			399.00 Cr	
	EMP - Mullapudi Rambabu Salary			399.00 Cr	
	EMP - Potati Swathi Salary			399.00 Cr	
	EMP - Anantha Krishna Salary			399.00 Cr	
	EMP-Vade Ramesh Reddy Salary			399.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			399.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			399.00 Cr	
	EMP - Asma Nabi Shaik Salary			399.00 Cr	
	EMP-Gunreddy Janreddy Salary			399.00 Cr	
	EMP-Vasu Bondhakada Salary			399.00 Cr	

Carried Over

33,934.00

33,934.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Gaddi Saritha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,934.00	33,934.00
31-Mar-24	By (as per details)	Journal	JOU/10118		31,793.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			33,934.00	65,727.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Gaddi Saritha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,934.00	65,727.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

33,934.00

65,727.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Gaddi Saritha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,934.00	65,727.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,699.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			35,633.00	65,727.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Gaddi Saritha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,633.00	65,727.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

35,633.00

65,727.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Gaddi Saritha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,633.00	65,727.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			35,833.00	65,727.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Gaddi Saritha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,833.00	65,727.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
To	OTH LOAN- EMP- Gaddi Saritha	Journal	JOU/10144	2,000.00	

Carried Over

37,833.00

65,727.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Gaddi Saritha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,833.00	65,727.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			37,833.00	66,126.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Gaddi Saritha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,833.00	66,126.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				37,833.00	66,126.00
To	Closing Balance			28,293.00	
				66,126.00	66,126.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Gangavarapu Buchi Rambabu Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		52,163.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				52,163.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gangavarapu Buchi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,163.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

52,163.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gangavarapu Buchi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,163.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,800.00	52,163.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gangavarapu Buchi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	52,163.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,800.00

52,163.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gangavarapu Buchi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	52,163.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			2,000.00	52,163.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gangavarapu Buchi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	52,163.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10052	39,010.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10158	2,499.00	
	By (as per details)	Journal	JOU/10059		2,100.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			43,509.00	54,263.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gangavarapu Buchi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,509.00	54,263.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			43,509.00	54,662.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gangavarapu Buchi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,509.00	54,662.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

43,509.00

54,662.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gangavarapu Buchi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,509.00	54,662.00
31-Mar-24	By (as per details)	Journal	JOU/10118		53,902.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			43,509.00	1,08,564.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Gangavarapu Buchi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,509.00	1,08,564.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

43,509.00 1,08,564.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Gangavarapu Buchi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,509.00	1,08,564.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			45,309.00	1,08,564.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Gangavarapu Buchi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,309.00	1,08,564.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

45,309.00 1,08,564.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Gangavarapu Buchi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,309.00	1,08,564.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			45,509.00	1,08,564.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Gangavarapu Buchi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,509.00	1,08,564.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
By	(as per details)	Journal	JOU/10188		2,100.00
	SAL-Conveyance Allowance	40,653.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	628.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	714.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	4,000.00 Cr			

Carried Over

45,509.00

1,10,664.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Gangavarapu Buchi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,509.00	1,10,664.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			45,509.00	1,11,063.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Gangavarapu Buchi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,509.00	1,11,063.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
By	(as per details)	Journal	JOU/10190		2,100.00
	SAL-Salaries	30,151.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,834.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	714.00 Cr			
	EMP-Vade Ramesh Reddy Salary	8,745.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	7,023.00 Cr			
To	OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu	Journal	JOU/10191	11,153.00	
To	OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu	Journal	JOU/10194	11,153.00	
				67,815.00	1,13,163.00
To	Closing Balance			45,348.00	
				1,13,163.00	1,13,163.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Ganta Jai Kumar Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10022	50,363.00	

Carried Over

50,363.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Jai Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,363.00	
5-Mar-24	By (as per details)	Journal	JOU/10002		69,875.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	Carried Over			50,363.00	69,875.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Jai Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,363.00	69,875.00
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

50,363.00

69,875.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Jai Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,363.00	69,875.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			52,163.00	69,875.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Jai Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,163.00	69,875.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

52,163.00

69,875.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Jai Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,163.00	69,875.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			52,363.00	69,875.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Jai Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,363.00	69,875.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
To	OTH LOAN-EMP- Ganta Jai Kumar	Journal	JOU/10009	5,000.00	
To	OTH INCOME CAR-EMP-Ganta Jai Kumar	Journal	JOU/10022	12,512.00	
12-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10093	20,000.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10130	4,113.00	
By	(as per details)	Journal	JOU/10059		3,714.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			93,988.00	73,589.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Jai Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,988.00	73,589.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			93,988.00	73,988.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Jai Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,988.00	73,988.00
	EMP-Dasari Asha Salary			399.00 Cr	
	EMP- Prasad Enagandual Salary			399.00 Cr	
	EMP - P Raju Salary			399.00 Cr	
	EMP- Mohd Salman Khan Salary			399.00 Cr	
	EMP- Gadapa Murali Mohan Salary			399.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			399.00 Cr	
	EMP-Thota Saikrishna Salary			399.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			399.00 Cr	
	EMP - Mullapudi Rambabu Salary			399.00 Cr	
	EMP - Potati Swathi Salary			399.00 Cr	
	EMP - Anantha Krishna Salary			399.00 Cr	
	EMP-Vade Ramesh Reddy Salary			399.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			399.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			399.00 Cr	
	EMP - Asma Nabi Shaik Salary			399.00 Cr	
	EMP-Gunreddy Janreddy Salary			399.00 Cr	
	EMP-Vasu Bondhakada Salary			399.00 Cr	

Carried Over

93,988.00

73,988.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Jai Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,988.00	73,988.00
31-Mar-24	By (as per details)	Journal	JOU/10118		74,728.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			93,988.00	1,48,716.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Jai Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,988.00	1,48,716.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

93,988.00	1,48,716.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Jai Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,988.00	1,48,716.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			95,788.00	1,48,716.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Jai Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,788.00	1,48,716.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

95,788.00 1,48,716.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Jai Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,788.00	1,48,716.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			95,988.00	1,48,716.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Jai Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,988.00	1,48,716.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
To	OTH LOAN-EMP- Ganta Jai Kumar	Journal	JOU/10133	5,000.00	
To	OTH INCOME CAR-EMP-Ganta Jai Kumar	Journal	JOU/10146	12,152.00	
By	(as per details)	Journal	JOU/10188		3,714.00
	SAL-Conveyance Allowance	40,653.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	628.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	714.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	4,000.00 Cr			
	Carried Over			1,13,140.00	1,52,430.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Jai Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,140.00	1,52,430.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			1,13,140.00	1,52,829.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Jai Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,140.00	1,52,829.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
By	OTH LOAN-EMP- Ganta Jai Kumar	Journal	JOU/10197		20,000.00
				1,13,140.00	1,72,829.00
To	Closing Balance			59,689.00	
				1,72,829.00	1,72,829.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Ganta Vineela Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Page 415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		29,103.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				29,103.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Vineela Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,103.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

29,103.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Vineela Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,103.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,746.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,746.00	29,103.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Vineela Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,746.00	29,103.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,746.00

29,103.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Vineela Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,746.00	29,103.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			1,946.00	29,103.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Vineela Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,946.00	29,103.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
13-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10097	21,072.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10193	399.00	

Carried Over

23,417.00

29,103.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Vineela Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,417.00	29,103.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			23,417.00	29,502.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Vineela Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,417.00	29,502.00
	EMP-Dasari Asha Salary			399.00 Cr	
	EMP- Prasad Enagandual Salary			399.00 Cr	
	EMP - P Raju Salary			399.00 Cr	
	EMP- Mohd Salman Khan Salary			399.00 Cr	
	EMP- Gadapa Murali Mohan Salary			399.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			399.00 Cr	
	EMP-Thota Saikrishna Salary			399.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			399.00 Cr	
	EMP - Mullapudi Rambabu Salary			399.00 Cr	
	EMP - Potati Swathi Salary			399.00 Cr	
	EMP - Anantha Krishna Salary			399.00 Cr	
	EMP-Vade Ramesh Reddy Salary			399.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			399.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			399.00 Cr	
	EMP - Asma Nabi Shaik Salary			399.00 Cr	
	EMP-Gunreddy Janreddy Salary			399.00 Cr	
	EMP-Vasu Bondhakada Salary			399.00 Cr	

Carried Over

23,417.00

29,502.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Vineela Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,417.00	29,502.00
31-Mar-24	By (as per details)	Journal	JOU/10118		29,103.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			23,417.00	58,605.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Vineela Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,417.00	58,605.00
	EMP - Boda Ratna Kanth Sujith			29,152.00 Cr	
	EMP - Shaik Shamshoon Salary			16,780.00 Cr	
	EMP- Prasad Enagandual Salary			38,800.00 Cr	
	EMP - P Raju Salary			22,249.00 Cr	
	EMP- Mohd Salman Khan Salary			26,635.00 Cr	
	EMP- Gadapa Murali Mohan Salary			21,410.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			47,411.00 Cr	
	EMP-Thota Saikrishna Salary			24,548.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			19,507.00 Cr	
	EMP - Mullapudi Rambabu Salary			48,200.00 Cr	
	EMP - Potati Swathi Salary			39,049.00 Cr	
	EMP - Anantha Krishna Salary			28,302.00 Cr	
	EMP-Vade Ramesh Reddy Salary			91,827.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			33,359.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			32,168.00 Cr	
	EMP - P Saikiran Salary			7,840.00 Cr	
	EMP - Bandaru Praveen Kumar Salary			7,248.00 Cr	
	EMP - Asma Nabi Shaik Salary			19,507.00 Cr	
	EMP-Gunreddy Janreddy Salary			18,532.00 Cr	

Carried Over

23,417.00

58,605.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Vineela Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,417.00	58,605.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,746.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			25,163.00	58,605.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Vineela Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,163.00	58,605.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

25,163.00

58,605.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Vineela Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,163.00	58,605.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			25,363.00	58,605.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Vineela Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,363.00	58,605.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

25,363.00

58,605.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Vineela Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,363.00	58,605.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			25,363.00	59,004.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ganta Vineela Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,363.00	59,004.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				25,363.00	59,004.00
To	Closing Balance			33,641.00	
				59,004.00	59,004.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Gopi Krishna K Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Page 431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10016	15,815.00	

Carried Over

15,815.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gopi Krishna K Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,815.00	
5-Mar-24	By (as per details)	Journal	JOU/10002		18,624.00
	SAL-Salaries	25,39,915.00	Dr		
	EMP- Korivi Shiva Kumar Salary	80,764.00	Cr		
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00	Cr		
	EMP-Mangilipelli Jayaprakash Salary	54,693.00	Cr		
	EMP-Rasamolla Vinod Kumar Salary	40,958.00	Cr		
	EMP-Naveen Gosika Salary	46,341.00	Cr		
	EMP-Nagula Raj Kumar Salary	36,282.00	Cr		
	EMP-Poosa Ramya Salary	22,433.00	Cr		
	EMP-Silveri Sujatha Salary	18,056.00	Cr		
	EMP-Lingampally Vinay Chary Salary	20,939.00	Cr		
	EMP-Shafiya Fatima Salary	17,856.00	Cr		
	EMP-Shaik Umar Farooq Salary	13,055.00	Cr		
	EMP-Dasari Deepakraj Salary	14,180.00	Cr		
	EMP-Sivadas K S Salary	94,516.00	Cr		
	EMP-Ganta Jai Kumar Salary	69,875.00	Cr		
	EMP-B Akhansha Salary	27,838.00	Cr		
	EMP-Dharipalli Shiva Shankar Salary	21,046.00	Cr		
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00	Cr		
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00	Cr		
	EMP-Mendu Malla Reddy Salary	28,998.00	Cr		
	EMP-Nakkala Ramanji Reddy Salary	20,482.00	Cr		
	EMP- Aruna Kambhampati Salary	33,586.00	Cr		
	EMP-Ashaiya Upally Salary	34,161.00	Cr		
	EMP-Rasala Divya Salary	12,128.00	Cr		
	EMP-Sainath Salary	13,831.00	Cr		
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00	Cr		
	EMP-Prashanth Azmera Salary	51,361.00	Cr		
	EMP-Andhay Anand Kumar Netha Salary	35,272.00	Cr		
	EMP-A Laxmi Kanth Salary	39,679.00	Cr		
	EMP-Vasu Bondhakada Salary	26,910.00	Cr		
	EMP- B Anil Kumar Salary	22,799.00	Cr		
	EMP-Appadwedula Kavya Kameswari	14,540.00	Cr		
	EMP-Meenakshi Nerlapally Salary	11,704.00	Cr		
	EMP-Sudharshan B	21,185.00	Cr		
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00	Cr		
	EMP-Vanam Ravi Salary	17,016.00	Cr		
	EMP - Narayana Narendar Reddy Salary	19,852.00	Cr		
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00	Cr		
	EMP - Prudvi Raj Salary	35,633.00	Cr		
	EMP-Kore Martand Salary	29,126.00	Cr		
	EMP- Bore Shekappa Salary	27,976.00	Cr		
	EMP-Chathiri Krishna Salary	26,046.00	Cr		
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00	Cr		
	EMP-Kandi Prabhakar Reddy Salary	51,688.00	Cr		
	EMP-Kedari Krishna Prasad Salary	37,720.00	Cr		
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00	Cr		
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00	Cr		
	EMP-Ganta Vineela Salary	29,103.00	Cr		
	EMP- Gaddi Saritha Salary	33,535.00	Cr		
	EMP-Chandragiri Ramesh Salary	24,884.00	Cr		
	EMP- Manda Mahendar Salary	22,298.00	Cr		
	EMP-Prasad Fatangare	83,328.00	Cr		
	EMP- Meka Nagalaxmi	39,685.00	Cr		
	EMP-Mohammad Abubakar Siddique Salary	24,590.00	Cr		
	EMP-Dagudu Jaya Pradha	17,062.00	Cr		
	EMP - Syed Kauser Ali Razvi Salary	32,168.00	Cr		
	Carried Over			15,815.00	18,624.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gopi Krishna K Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,815.00	18,624.00
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

15,815.00

18,624.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gopi Krishna K Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,815.00	18,624.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,020.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			16,835.00	18,624.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Gopi Krishna K Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,835.00	18,624.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			
To	(as per details)	Journal	JOU/10004	140.00	
	EMP-Silveri Sujatha Salary	135.00 Dr			
	EMP-Lingampally Vinay Chary Salary	157.00 Dr			
	EMP-Shafiya Fatima Salary	134.00 Dr			
	EMP-Shaik Umar Farooq Salary	98.00 Dr			
	EMP-Dasari Deepakraj Salary	106.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	158.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr			
	EMP-Rasala Divya Salary	91.00 Dr			
	EMP-Sainath Salary	104.00 Dr			
	EMP-Appadwedula Kavya Kameswari	109.00 Dr			
	EMP-Meenakshi Nerlapally Salary	88.00 Dr			
	EMP-Vanam Ravi Salary	128.00 Dr			
	EMP - Narayana Narendar Reddy Salary	149.00 Dr			
	EMP-Chandragiri Ramesh Salary	187.00 Dr			
	EMP- Manda Mahendar Salary	167.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	174.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	142.00 Dr			
	EMP-Gunreddy Janreddy Salary	126.00 Dr			
	OIE-Esi Employer Contribution	2,860.00 Dr			
	Admin Chargers	8,176.00 Dr			
	EOY-ESI Payable	13,896.00 Cr			
	Carried Over			16,975.00	18,624.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Gopi Krishna K Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,975.00	18,624.00
5-Mar-24	To (as per details)	Journal	JOU/10005	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			17,125.00	18,624.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gopi Krishna K Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,125.00	18,624.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
	To OTHLOAN-EMP-K.Gopi Krishna	Journal	JOU/10008	1,500.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10124	399.00	

Carried Over

19,024.00

18,624.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Gopi Krishna K Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,024.00	18,624.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			19,024.00	19,023.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Gopi Krishna K Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,024.00	19,023.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

19,024.00

19,023.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gopi Krishna K Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,024.00	19,023.00
31-Mar-24	By (as per details)	Journal	JOU/10118		17,005.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			19,024.00	36,028.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gopi Krishna K Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,024.00	36,028.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

19,024.00

36,028.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gopi Krishna K Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 442

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,024.00	36,028.00
31-Mar-24	To (as per details)	Journal	JOU/10119	923.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			19,947.00	36,028.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gopi Krishna K Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,947.00	36,028.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			
To	(as per details)	Journal	JOU/10120	128.00	
	EMP-Silveri Sujatha Salary	112.00 Dr			
	EMP-Lingampally Vinay Chary Salary	143.00 Dr			
	EMP-Shafiya Fatima Salary	140.00 Dr			
	EMP-Shaik Umar Farooq Salary	120.00 Dr			
	EMP-Dasari Deepakraj Salary	113.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	158.00 Dr			
	EMP-Rasala Divya Salary	93.00 Dr			
	EMP-Sainath Salary	113.00 Dr			
	EMP-Appadwedula Kavya Kameswari	103.00 Dr			
	EMP-Meenakshi Nerlapally Salary	115.00 Dr			
	EMP-Vanam Ravi Salary	118.00 Dr			
	EMP - Narayana Narendar Reddy Salary	154.00 Dr			
	EMP-Chandragiri Ramesh Salary	177.00 Dr			
	EMP- Manda Mahendar Salary	153.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	161.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	146.00 Dr			
	EMP-Gunreddy Janreddy Salary	139.00 Dr			
	OIE-Esi Employer Contribution	2,861.00 Dr			
	Admin Chargers	11,072.00 Dr			
	EOY-ESI Payable	16,794.00 Cr			
	Carried Over			20,075.00	36,028.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Gopi Krishna K Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,075.00	36,028.00
31-Mar-24	To (as per details)	Journal	JOU/10121	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			20,225.00	36,028.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gopi Krishna K Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,225.00	36,028.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
To	OTHLOAN-EMP-K.Gopi Krishna	Journal	JOU/10132	1,500.00	

Carried Over

21,725.00

36,028.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gopi Krishna K Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,725.00	36,028.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			21,725.00	36,427.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gopi Krishna K Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,725.00	36,427.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				21,725.00	36,427.00
To	Closing Balance			14,702.00	
				36,427.00	36,427.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Gunreddy Janreddy Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		16,821.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	Carried Over				16,821.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gunreddy Janreddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,821.00
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

16,821.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gunreddy Janreddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,821.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,009.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	Carried Over			1,009.00	16,821.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gunreddy Janreddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,009.00	16,821.00
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			
To	(as per details)	Journal	JOU/10004	126.00	
	EMP-Silveri Sujatha Salary	135.00 Dr			
	EMP-Gopi Krishna K Salary	140.00 Dr			
	EMP-Lingampally Vinay Chary Salary	157.00 Dr			
	EMP-Shafiya Fatima Salary	134.00 Dr			
	EMP-Shaik Umar Farooq Salary	98.00 Dr			
	EMP-Dasari Deepakraj Salary	106.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	158.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr			
	EMP-Rasala Divya Salary	91.00 Dr			
	EMP-Sainath Salary	104.00 Dr			
	EMP-Appadwedula Kavya Kameswari	109.00 Dr			
	EMP-Meenakshi Nerlapally Salary	88.00 Dr			
	EMP-Vanam Ravi Salary	128.00 Dr			
	EMP - Narayana Narendar Reddy Salary	149.00 Dr			
	EMP-Chandragiri Ramesh Salary	187.00 Dr			
	EMP- Manda Mahendar Salary	167.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	174.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	142.00 Dr			
	OIE-Esi Employer Contribution	2,860.00 Dr			
	Admin Chargers	8,176.00 Dr			
	EOY-ESI Payable	13,896.00 Cr			
	Carried Over			1,135.00	16,821.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Gunreddy Janreddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,135.00	16,821.00
5-Mar-24	To (as per details)	Journal	JOU/10005	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			1,285.00	16,821.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gunreddy Janreddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,285.00	16,821.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10080	15,536.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10186	3,399.00	
	By (as per details)	Journal	JOU/10059		3,000.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			20,220.00	19,821.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gunreddy Janreddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,220.00	19,821.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			20,220.00	20,220.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Gunreddy Janreddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,220.00	20,220.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

20,220.00

20,220.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Gunreddy Janreddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,220.00	20,220.00
31-Mar-24	By (as per details)	Journal	JOU/10118		18,532.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	Carried Over			20,220.00	38,752.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Gunreddy Janreddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,220.00	38,752.00
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			

Carried Over

20,220.00

38,752.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gunreddy Janreddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,220.00	38,752.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,112.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	Carried Over			21,332.00	38,752.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gunreddy Janreddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,332.00	38,752.00
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			
To	(as per details)	Journal	JOU/10120	139.00	
	EMP-Silveri Sujatha Salary	112.00 Dr			
	EMP-Gopi Krishna K Salary	128.00 Dr			
	EMP-Lingampally Vinay Chary Salary	143.00 Dr			
	EMP-Shafiya Fatima Salary	140.00 Dr			
	EMP-Shaik Umar Farooq Salary	120.00 Dr			
	EMP-Dasari Deepakraj Salary	113.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	158.00 Dr			
	EMP-Rasala Divya Salary	93.00 Dr			
	EMP-Sainath Salary	113.00 Dr			
	EMP-Appadwedula Kavya Kameswari	103.00 Dr			
	EMP-Meenakshi Nerlapally Salary	115.00 Dr			
	EMP-Vanam Ravi Salary	118.00 Dr			
	EMP - Narayana Narendar Reddy Salary	154.00 Dr			
	EMP-Chandragiri Ramesh Salary	177.00 Dr			
	EMP- Manda Mahendar Salary	153.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	161.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	146.00 Dr			
	OIE-Esi Employer Contribution	2,861.00 Dr			
	Admin Chargers	11,072.00 Dr			
	EOY-ESI Payable	16,794.00 Cr			
	Carried Over			21,471.00	38,752.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gunreddy Janreddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,471.00	38,752.00
31-Mar-24	To (as per details)	Journal	JOU/10121	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			21,621.00	38,752.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gunreddy Janreddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,621.00	38,752.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
By	(as per details)	Journal	JOU/10188		4,000.00
	SAL-Conveyance Allowance	40,653.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	628.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	714.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			

Carried Over

21,621.00

42,752.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gunreddy Janreddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,621.00	42,752.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	Carried Over			21,621.00	43,151.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Gunreddy Janreddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,621.00	43,151.00
	EMP - Syed Kauser Ali Razvi Salary	399.00	Cr		
	EMP - Boda Ratna Kanth Sujith	399.00	Cr		
	EMP - Shaik Shamshoon Salary	399.00	Cr		
	EMP - Shreya Vamja	399.00	Cr		
	EMP- Prasad Enagandual Salary	399.00	Cr		
	EMP - P Raju Salary	399.00	Cr		
	EMP- Mohd Salman Khan Salary	399.00	Cr		
	EMP- Gadapa Murali Mohan Salary	399.00	Cr		
	EMP- Sunkari Sunil Kumar Salary	399.00	Cr		
	EMP-Thota Saikrishna Salary	399.00	Cr		
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00	Cr		
	EMP - Mullapudi Rambabu Salary	399.00	Cr		
	EMP - Potati Swathi Salary	399.00	Cr		
	EMP - Anantha Krishna Salary	399.00	Cr		
	EMP-Vade Ramesh Reddy Salary	399.00	Cr		
	EMP-Akhil Murthy Varjjla Salary	399.00	Cr		
	EMP-Bandaru Lokesh Kumar Salary	399.00	Cr		
	EMP - P Saikiran Salary	399.00	Cr		
	EMP - Bandaru Praveen Kumar Salary	399.00	Cr		
	EMP - Asma Nabi Shaik Salary	399.00	Cr		
				21,621.00	43,151.00
To	Closing Balance			21,530.00	
				43,151.00	43,151.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Kandi Prabhakar Reddy Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		51,688.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				51,688.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kandi Prabhakar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 465

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,688.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

51,688.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kandi Prabhakar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,688.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,800.00	51,688.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Kandi Prabhakar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	51,688.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,800.00

51,688.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kandi Prabhakar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 468

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	51,688.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			2,000.00	51,688.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Kandi Prabhakar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	51,688.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10053	49,688.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10159	399.00	

Carried Over

52,087.00

51,688.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Kandi Prabhakar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 470

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,087.00	51,688.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			52,087.00	52,087.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Kandi Prabhakar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,087.00	52,087.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

52,087.00

52,087.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Kandi Prabhakar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,087.00	52,087.00
31-Mar-24	By (as per details)	Journal	JOU/10118		56,459.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			52,087.00	1,08,546.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Kandi Prabhakar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,087.00	1,08,546.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

52,087.00 1,08,546.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Kandi Prabhakar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,087.00	1,08,546.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			53,887.00	1,08,546.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kandi Prabhakar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,887.00	1,08,546.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

53,887.00 1,08,546.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kandi Prabhakar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 476

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,887.00	1,08,546.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			54,087.00	1,08,546.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kandi Prabhakar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 477

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,087.00	1,08,546.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

54,087.00	1,08,546.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kandi Prabhakar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 478

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,087.00	1,08,546.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			54,087.00	1,08,945.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kandi Prabhakar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 479

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,087.00	1,08,945.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				54,087.00	1,08,945.00
To	Closing Balance			54,858.00	
				1,08,945.00	1,08,945.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Kedari Krishna Prasad Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		37,720.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				37,720.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kedari Krishna Prasad Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,720.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

37,720.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Kedari Krishna Prasad Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,720.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,800.00	37,720.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kedari Krishna Prasad Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	37,720.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,800.00

37,720.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kedari Krishna Prasad Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	37,720.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			2,000.00	37,720.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kedari Krishna Prasad Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	37,720.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10054	24,803.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10160	399.00	

Carried Over

27,202.00

37,720.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kedari Krishna Prasad Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 486

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,202.00	37,720.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			27,202.00	38,119.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kedari Krishna Prasad Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 487

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,202.00	38,119.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

27,202.00

38,119.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kedari Krishna Prasad Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 488

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,202.00	38,119.00
31-Mar-24	By (as per details)	Journal	JOU/10118		41,690.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			27,202.00	79,809.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kedari Krishna Prasad Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,202.00	79,809.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

27,202.00

79,809.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kedari Krishna Prasad Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,202.00	79,809.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			29,002.00	79,809.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kedari Krishna Prasad Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 491

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,002.00	79,809.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

29,002.00

79,809.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kedari Krishna Prasad Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,002.00	79,809.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			29,202.00	79,809.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kedari Krishna Prasad Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,202.00	79,809.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

29,202.00

79,809.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kedari Krishna Prasad Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,202.00	79,809.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			29,202.00	80,208.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kedari Krishna Prasad Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,202.00	80,208.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
To	OTHINCOME CAR EMI - Kedari Krishna Prasad	Journal	JOU/10192	10,917.00	
To	OTHINCOME CAR EMI - Kedari Krishna Prasad	Journal	JOU/10195	10,917.00	
				51,036.00	80,208.00
To	Closing Balance			29,172.00	
				80,208.00	80,208.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Kore Martand Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Page 496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		29,126.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				29,126.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kore Martand Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 497

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,126.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

29,126.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kore Martand Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 498

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,126.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,495.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,495.00	29,126.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kore Martand Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,495.00	29,126.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,495.00

29,126.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kore Martand Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,495.00	29,126.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			1,695.00	29,126.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kore Martand Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 501

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,695.00	29,126.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10049	27,431.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10155	399.00	

Carried Over

29,525.00

29,126.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kore Martand Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 502

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,525.00	29,126.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			29,525.00	29,525.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kore Martand Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 503

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,525.00	29,525.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

29,525.00

29,525.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Kore Martand Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 504

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,525.00	29,525.00
31-Mar-24	By (as per details)	Journal	JOU/10118		28,743.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			29,525.00	58,268.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Kore Martand Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,525.00	58,268.00
	EMP - Boda Ratna Kanth Sujith			29,152.00 Cr	
	EMP - Shaik Shamshoon Salary			16,780.00 Cr	
	EMP- Prasad Enagandual Salary			38,800.00 Cr	
	EMP - P Raju Salary			22,249.00 Cr	
	EMP- Mohd Salman Khan Salary			26,635.00 Cr	
	EMP- Gadapa Murali Mohan Salary			21,410.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			47,411.00 Cr	
	EMP-Thota Saikrishna Salary			24,548.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			19,507.00 Cr	
	EMP - Mullapudi Rambabu Salary			48,200.00 Cr	
	EMP - Potati Swathi Salary			39,049.00 Cr	
	EMP - Anantha Krishna Salary			28,302.00 Cr	
	EMP-Vade Ramesh Reddy Salary			91,827.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			33,359.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			32,168.00 Cr	
	EMP - P Saikiran Salary			7,840.00 Cr	
	EMP - Bandaru Praveen Kumar Salary			7,248.00 Cr	
	EMP - Asma Nabi Shaik Salary			19,507.00 Cr	
	EMP-Gunreddy Janreddy Salary			18,532.00 Cr	

Carried Over

29,525.00

58,268.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kore Martand Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 506

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,525.00	58,268.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,449.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			30,974.00	58,268.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Kore Martand Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,974.00	58,268.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

30,974.00

58,268.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kore Martand Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 508

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,974.00	58,268.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			31,174.00	58,268.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kore Martand Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,174.00	58,268.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

31,174.00

58,268.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kore Martand Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,174.00	58,268.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			31,174.00	58,667.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kore Martand Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,174.00	58,667.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				31,174.00	58,667.00
To	Closing Balance			27,493.00	
				58,667.00	58,667.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP- Korivi Shiva Kumar Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Page 512

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10008	78,764.00	

Carried Over

78,764.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Korivi Shiva Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 513

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,764.00	
5-Mar-24	By (as per details)	Journal	JOU/10002		80,764.00
	SAL-Salaries	25,39,915.00	Dr		
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00	Cr		
	EMP-Mangilipelli Jayaprakash Salary	54,693.00	Cr		
	EMP-Rasamolla Vinod Kumar Salary	40,958.00	Cr		
	EMP-Naveen Gosika Salary	46,341.00	Cr		
	EMP-Nagula Raj Kumar Salary	36,282.00	Cr		
	EMP-Poosa Ramya Salary	22,433.00	Cr		
	EMP-Silveri Sujatha Salary	18,056.00	Cr		
	EMP-Gopi Krishna K Salary	18,624.00	Cr		
	EMP-Lingampally Vinay Chary Salary	20,939.00	Cr		
	EMP-Shafiya Fatima Salary	17,856.00	Cr		
	EMP-Shaik Umar Farooq Salary	13,055.00	Cr		
	EMP-Dasari Deepakraj Salary	14,180.00	Cr		
	EMP-Sivadas K S Salary	94,516.00	Cr		
	EMP-Ganta Jai Kumar Salary	69,875.00	Cr		
	EMP-B Akhansha Salary	27,838.00	Cr		
	EMP-Dharipalli Shiva Shankar Salary	21,046.00	Cr		
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00	Cr		
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00	Cr		
	EMP-Mendu Malla Reddy Salary	28,998.00	Cr		
	EMP-Nakkala Ramanji Reddy Salary	20,482.00	Cr		
	EMP- Aruna Kambhampati Salary	33,586.00	Cr		
	EMP-Ashaiya Upally Salary	34,161.00	Cr		
	EMP-Rasala Divya Salary	12,128.00	Cr		
	EMP-Sainath Salary	13,831.00	Cr		
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00	Cr		
	EMP-Prashanth Azmera Salary	51,361.00	Cr		
	EMP-Andhay Anand Kumar Netha Salary	35,272.00	Cr		
	EMP-A Laxmi Kanth Salary	39,679.00	Cr		
	EMP-Vasu Bondhakada Salary	26,910.00	Cr		
	EMP- B Anil Kumar Salary	22,799.00	Cr		
	EMP-Appadwedula Kavya Kameswari	14,540.00	Cr		
	EMP-Meenakshi Nerlapally Salary	11,704.00	Cr		
	EMP-Sudharshan B	21,185.00	Cr		
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00	Cr		
	EMP-Vanam Ravi Salary	17,016.00	Cr		
	EMP - Narayana Narendar Reddy Salary	19,852.00	Cr		
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00	Cr		
	EMP - Prudvi Raj Salary	35,633.00	Cr		
	EMP-Kore Martand Salary	29,126.00	Cr		
	EMP- Bore Shekappa Salary	27,976.00	Cr		
	EMP-Chathiri Krishna Salary	26,046.00	Cr		
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00	Cr		
	EMP-Kandi Prabhakar Reddy Salary	51,688.00	Cr		
	EMP-Kedari Krishna Prasad Salary	37,720.00	Cr		
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00	Cr		
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00	Cr		
	EMP-Ganta Vineela Salary	29,103.00	Cr		
	EMP- Gaddi Saritha Salary	33,535.00	Cr		
	EMP-Chandragiri Ramesh Salary	24,884.00	Cr		
	EMP- Manda Mahendar Salary	22,298.00	Cr		
	EMP-Prasad Fatangare	83,328.00	Cr		
	EMP- Meka Nagalaxmi	39,685.00	Cr		
	EMP-Mohammad Abubakar Siddique Salary	24,590.00	Cr		
	EMP-Dagudu Jaya Pradha	17,062.00	Cr		
	EMP - Syed Kauser Ali Razvi Salary	32,168.00	Cr		
	Carried Over			78,764.00	80,764.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Korivi Shiva Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 514

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,764.00	80,764.00
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

78,764.00

80,764.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Korivi Shiva Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 515

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,764.00	80,764.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			80,564.00	80,764.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Korivi Shiva Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 516

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,564.00	80,764.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

80,564.00

80,764.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Korivi Shiva Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,564.00	80,764.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			80,764.00	80,764.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Korivi Shiva Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 518

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,764.00	80,764.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			

Carried Over

80,764.00

80,764.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Korivi Shiva Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,764.00	80,764.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			80,764.00	81,163.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Korivi Shiva Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 520

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,764.00	81,163.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
25-Mar-24	To BANK-Yes Bank A/c-009763700001633 Payment		PAY/10201	399.00	

Carried Over

81,163.00

81,163.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Korivi Shiva Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 521

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,163.00	81,163.00
31-Mar-24	By (as per details)	Journal	JOU/10118		82,046.00
	SAL-Salaries	25,29,980.00	Dr		
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00	Cr		
	EMP-Mangilipelli Jayaprakash Salary	57,298.00	Cr		
	EMP-Rasamolla Vinod Kumar Salary	41,569.00	Cr		
	EMP-Naveen Gosika Salary	46,341.00	Cr		
	EMP-Nagula Raj Kumar Salary	35,215.00	Cr		
	EMP-Poosa Ramya Salary	21,053.00	Cr		
	EMP-Silveri Sujatha Salary	14,953.00	Cr		
	EMP-Gopi Krishna K Salary	17,005.00	Cr		
	EMP-Lingampally Vinay Chary Salary	19,060.00	Cr		
	EMP-Shafiya Fatima Salary	18,644.00	Cr		
	EMP-Shaik Umar Farooq Salary	15,981.00	Cr		
	EMP-Dasari Deepakraj Salary	15,080.00	Cr		
	EMP-Sivadas K S Salary	88,700.00	Cr		
	EMP-Ganta Jai Kumar Salary	74,728.00	Cr		
	EMP-B Akhansha Salary	30,158.00	Cr		
	EMP-Dharipalli Shiva Shankar Salary	21,631.00	Cr		
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00	Cr		
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00	Cr		
	EMP-Mendu Malla Reddy Salary	28,106.00	Cr		
	EMP-Nakkala Ramanji Reddy Salary	21,068.00	Cr		
	EMP- Aruna Kambhampati Salary	34,620.00	Cr		
	EMP-Ashaiya Upally Salary	33,296.00	Cr		
	EMP-Rasala Divya Salary	12,341.00	Cr		
	EMP-Sainath Salary	15,107.00	Cr		
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00	Cr		
	EMP-Prashanth Azmera Salary	51,361.00	Cr		
	EMP-Andhay Anand Kumar Netha Salary	36,468.00	Cr		
	EMP-A Laxmi Kanth Salary	29,162.00	Cr		
	EMP-Vasu Bondhakada Salary	27,358.00	Cr		
	EMP- B Anil Kumar Salary	21,999.00	Cr		
	EMP-Appadwedula Kavya Kameswari	13,685.00	Cr		
	EMP-Meenakshi Nerlapally Salary	15,306.00	Cr		
	EMP-Sudharshan B	21,185.00	Cr		
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00	Cr		
	EMP-Vanam Ravi Salary	15,756.00	Cr		
	EMP - Narayana Narendar Reddy Salary	20,482.00	Cr		
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00	Cr		
	EMP - Prudvi Raj Salary	31,673.00	Cr		
	EMP-Kore Martand Salary	28,743.00	Cr		
	EMP- Bore Shekappa Salary	27,210.00	Cr		
	EMP-Chathiri Krishna Salary	30,448.00	Cr		
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00	Cr		
	EMP-Kandi Prabhakar Reddy Salary	56,459.00	Cr		
	EMP-Kedari Krishna Prasad Salary	41,690.00	Cr		
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00	Cr		
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00	Cr		
	EMP-Ganta Vineela Salary	29,103.00	Cr		
	EMP- Gaddi Saritha Salary	31,793.00	Cr		
	EMP-Chandragiri Ramesh Salary	23,591.00	Cr		
	EMP- Manda Mahendar Salary	20,359.00	Cr		
	EMP-Prasad Fatangare	83,328.00	Cr		
	EMP- Meka Nagalaxmi	37,384.00	Cr		
	EMP-Mohammad Abubakar Siddique Salary	28,302.00	Cr		
	EMP-Dagudu Jaya Pradha	17,062.00	Cr		
	EMP - Syed Kauser Ali Razvi Salary	31,178.00	Cr		
	Carried Over			81,163.00	1,63,209.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Korivi Shiva Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,163.00	1,63,209.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

81,163.00	1,63,209.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Korivi Shiva Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 523

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,163.00	1,63,209.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			82,963.00	1,63,209.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Korivi Shiva Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 524

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,963.00	1,63,209.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

82,963.00 1,63,209.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Korivi Shiva Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 525

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,963.00	1,63,209.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			83,163.00	1,63,209.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Korivi Shiva Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,163.00	1,63,209.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

83,163.00	1,63,209.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Korivi Shiva Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,163.00	1,63,209.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			83,163.00	1,63,608.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Korivi Shiva Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,163.00	1,63,608.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				83,163.00	1,63,608.00
To	Closing Balance			80,445.00	
				1,63,608.00	1,63,608.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Koya Nirisha Ganga Retainership Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10025		1,09,579.00
	OIEUD-Retainership Allowances	3,53,386.00 Dr			
	EMP-Rishabh Arora Retainership Allowance	1,05,930.00 Cr			
	EMP-Rupal Viswanathan Retainership Allowance	26,639.00 Cr			
	EMP-M A Lateef Retainership Allowance	67,213.00 Cr			
	EMP-Likhitha P Salary	25,631.00 Cr			
	EMP-Srujana Malka Retainership Allowance	18,394.00 Cr			
	To TDS-10% Professional Charges	Journal	JOU/10026	10,958.00	
7-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10084	98,621.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10187	399.00	
31-Mar-24	By (as per details)	Journal	JOU/10097		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Rishabh Arora Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Likhitha P Salary	399.00 Cr			
	EMP-Srujana Malka Retainership Allowance	399.00 Cr			
	By (as per details)	Journal	JOU/10122		1,13,057.00
	OIEUD-Retainership Allowances	3,55,293.00 Dr			
	EMP-Rishabh Arora Retainership Allowance	1,09,293.00 Cr			
	EMP-Rupal Viswanathan Retainership Allowance	26,639.00 Cr			
	EMP-M A Lateef Retainership Allowance	59,836.00 Cr			
	EMP-Likhitha P Salary	23,025.00 Cr			
	EMP-Srujana Malka Retainership Allowance	23,443.00 Cr			
	To TDS-10% Professional Charges	Journal	JOU/10123	11,306.00	
	By (as per details)	Journal	JOU/10187		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Rishabh Arora Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Likhitha P Salary	399.00 Cr			
	EMP-Srujana Malka Retainership Allowance	399.00 Cr			
				1,21,284.00	2,23,434.00
	To Closing Balance			1,02,150.00	
				2,23,434.00	2,23,434.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Kuppathanath Suneel Kumar Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		31,919.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				31,919.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kuppathanath Suneel Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 531

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,919.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

31,919.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kuppathanath Suneel Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,919.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,800.00	31,919.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kuppathanath Suneel Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	31,919.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,800.00

31,919.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Kuppathanath Suneel Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 534

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	31,919.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			2,000.00	31,919.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kuppathanath Suneel Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	31,919.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10047	29,919.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10153	1,184.00	
	By (as per details)	Journal	JOU/10059		785.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			33,103.00	32,704.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Kuppathanath Suneel Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,103.00	32,704.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			33,103.00	33,103.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kuppathanath Suneel Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,103.00	33,103.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

33,103.00

33,103.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kuppathanath Suneel Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 538

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,103.00	33,103.00
31-Mar-24	By (as per details)	Journal	JOU/10118		35,643.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			33,103.00	68,746.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Kuppathanath Suneel Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 539

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,103.00	68,746.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

33,103.00

68,746.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Kuppathanath Suneel Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 540

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,103.00	68,746.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			34,903.00	68,746.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Kuppathanath Suneel Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 541

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,903.00	68,746.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

34,903.00

68,746.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kuppathanath Suneel Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 542

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,903.00	68,746.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			35,103.00	68,746.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Kuppathanath Suneel Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 543

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,103.00	68,746.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
By	(as per details)	Journal	JOU/10188		893.00
	SAL-Conveyance Allowance	40,653.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	628.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	714.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	4,000.00 Cr			
	Carried Over			35,103.00	69,639.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kuppathanath Suneel Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,103.00	69,639.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			35,103.00	70,038.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Kuppathanath Suneel Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,103.00	70,038.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
By	(as per details)	Journal	JOU/10190		893.00
	SAL-Salaries	30,151.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,834.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	714.00 Cr			
	EMP-Vade Ramesh Reddy Salary	8,745.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	7,023.00 Cr			
				35,103.00	70,931.00
To	Closing Balance			35,828.00	
				70,931.00	70,931.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Likhitha P Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Page 546

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10025		25,631.00
	OIEUD-Retainership Allowances	3,53,386.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	1,09,579.00 Cr			
	EMP-Rishabh Arora Retainership Allowance	1,05,930.00 Cr			
	EMP-Rupal Viswanathan Retainership Allowance	26,639.00 Cr			
	EMP-M A Lateef Retainership Allowance	67,213.00 Cr			
	EMP-Srujana Malka Retainership Allowance	18,394.00 Cr			
	To TDS-10% Professional Charges	Journal	JOU/10032	2,563.00	
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10082	23,068.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10191	399.00	
31-Mar-24	By (as per details)	Journal	JOU/10097		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-Rishabh Arora Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Srujana Malka Retainership Allowance	399.00 Cr			
	By (as per details)	Journal	JOU/10122		23,025.00
	OIEUD-Retainership Allowances	3,55,293.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	1,13,057.00 Cr			
	EMP-Rishabh Arora Retainership Allowance	1,09,293.00 Cr			
	EMP-Rupal Viswanathan Retainership Allowance	26,639.00 Cr			
	EMP-M A Lateef Retainership Allowance	59,836.00 Cr			
	EMP-Srujana Malka Retainership Allowance	23,443.00 Cr			
	To TDS-10% Professional Charges	Journal	JOU/10126	2,302.00	
	By (as per details)	Journal	JOU/10187		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-Rishabh Arora Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Srujana Malka Retainership Allowance	399.00 Cr			
				28,332.00	49,454.00
				21,122.00	
				49,454.00	49,454.00
To	Closing Balance				

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Lingampally Vinay Chary Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Page 547

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10017	19,585.00	

Carried Over

19,585.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Lingampally Vinay Chary Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 548

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,585.00	
5-Mar-24	By (as per details)	Journal	JOU/10002		20,939.00
	SAL-Salaries	25,39,915.00			Dr
	EMP- Korivi Shiva Kumar Salary	80,764.00			Cr
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00			Cr
	EMP-Mangilipelli Jayaprakash Salary	54,693.00			Cr
	EMP-Rasamolla Vinod Kumar Salary	40,958.00			Cr
	EMP-Naveen Gosika Salary	46,341.00			Cr
	EMP-Nagula Raj Kumar Salary	36,282.00			Cr
	EMP-Poosa Ramya Salary	22,433.00			Cr
	EMP-Silveri Sujatha Salary	18,056.00			Cr
	EMP-Gopi Krishna K Salary	18,624.00			Cr
	EMP-Shafiya Fatima Salary	17,856.00			Cr
	EMP-Shaik Umar Farooq Salary	13,055.00			Cr
	EMP-Dasari Deepakraj Salary	14,180.00			Cr
	EMP-Sivadas K S Salary	94,516.00			Cr
	EMP-Ganta Jai Kumar Salary	69,875.00			Cr
	EMP-B Akhansha Salary	27,838.00			Cr
	EMP-Dharipalli Shiva Shankar Salary	21,046.00			Cr
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00			Cr
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00			Cr
	EMP-Mendu Malla Reddy Salary	28,998.00			Cr
	EMP-Nakkala Ramanji Reddy Salary	20,482.00			Cr
	EMP- Aruna Kambhampati Salary	33,586.00			Cr
	EMP-Ashaiya Upally Salary	34,161.00			Cr
	EMP-Rasala Divya Salary	12,128.00			Cr
	EMP-Sainath Salary	13,831.00			Cr
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00			Cr
	EMP-Prashanth Azmera Salary	51,361.00			Cr
	EMP-Andhay Anand Kumar Netha Salary	35,272.00			Cr
	EMP-A Laxmi Kanth Salary	39,679.00			Cr
	EMP-Vasu Bondhakada Salary	26,910.00			Cr
	EMP- B Anil Kumar Salary	22,799.00			Cr
	EMP-Appadwedula Kavya Kameswari	14,540.00			Cr
	EMP-Meenakshi Nerlapally Salary	11,704.00			Cr
	EMP-Sudharshan B	21,185.00			Cr
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00			Cr
	EMP-Vanam Ravi Salary	17,016.00			Cr
	EMP - Narayana Narendar Reddy Salary	19,852.00			Cr
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00			Cr
	EMP - Prudvi Raj Salary	35,633.00			Cr
	EMP-Kore Martand Salary	29,126.00			Cr
	EMP- Bore Shekappa Salary	27,976.00			Cr
	EMP-Chathiri Krishna Salary	26,046.00			Cr
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00			Cr
	EMP-Kandi Prabhakar Reddy Salary	51,688.00			Cr
	EMP-Kedari Krishna Prasad Salary	37,720.00			Cr
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00			Cr
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00			Cr
	EMP-Ganta Vineela Salary	29,103.00			Cr
	EMP- Gaddi Saritha Salary	33,535.00			Cr
	EMP-Chandragiri Ramesh Salary	24,884.00			Cr
	EMP- Manda Mahendar Salary	22,298.00			Cr
	EMP-Prasad Fatangare	83,328.00			Cr
	EMP- Meka Nagalaxmi	39,685.00			Cr
	EMP-Mohammad Abubakar Siddique Salary	24,590.00			Cr
	EMP-Dagudu Jaya Pradha	17,062.00			Cr
	EMP - Syed Kauser Ali Razvi Salary	32,168.00			Cr
	Carried Over			19,585.00	20,939.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Lingampally Vinay Chary Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 549

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,585.00	20,939.00
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

19,585.00

20,939.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Lingampally Vinay Chary Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 550

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,585.00	20,939.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,047.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			20,632.00	20,939.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Lingampally Vinay Chary Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,632.00	20,939.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			
To (as per details)	Journal		JOU/10004	157.00	
	EMP-Silveri Sujatha Salary	135.00 Dr			
	EMP-Gopi Krishna K Salary	140.00 Dr			
	EMP-Shafiya Fatima Salary	134.00 Dr			
	EMP-Shaik Umar Farooq Salary	98.00 Dr			
	EMP-Dasari Deepakraj Salary	106.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	158.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr			
	EMP-Rasala Divya Salary	91.00 Dr			
	EMP-Sainath Salary	104.00 Dr			
	EMP-Appadwedula Kavya Kameswari	109.00 Dr			
	EMP-Meenakshi Nerlapally Salary	88.00 Dr			
	EMP-Vanam Ravi Salary	128.00 Dr			
	EMP - Narayana Narendar Reddy Salary	149.00 Dr			
	EMP-Chandragiri Ramesh Salary	187.00 Dr			
	EMP- Manda Mahendar Salary	167.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	174.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	142.00 Dr			
	EMP-Gunreddy Janreddy Salary	126.00 Dr			
	OIE-Esi Employer Contribution	2,860.00 Dr			
	Admin Chargers	8,176.00 Dr			
	EOY-ESI Payable	13,896.00 Cr			
Carried Over				20,789.00	20,939.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Lingampally Vinay Chary Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,789.00	20,939.00
5-Mar-24	To (as per details)	Journal	JOU/10005	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			20,939.00	20,939.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Lingampally Vinay Chary Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,939.00	20,939.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
23-Mar-24	To BANK-Yes Bank A/c-009763700001633 Payment		PAY/10125	399.00	

Carried Over

21,338.00

20,939.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Lingampally Vinay Chary Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,338.00	20,939.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			21,338.00	21,338.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Lingampally Vinay Chary Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 555

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,338.00	21,338.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

21,338.00

21,338.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Lingampally Vinay Chary Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 556

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,338.00	21,338.00
31-Mar-24	By (as per details)	Journal	JOU/10118		19,060.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			21,338.00	40,398.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Lingampally Vinay Chary Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 557

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,338.00	40,398.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

21,338.00

40,398.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Lingampally Vinay Chary Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 558

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,338.00	40,398.00
31-Mar-24	To (as per details)	Journal	JOU/10119	983.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			22,321.00	40,398.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Lingampally Vinay Chary Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 559

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,321.00	40,398.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			
To (as per details)	Journal		JOU/10120	143.00	
	EMP-Silveri Sujatha Salary	112.00 Dr			
	EMP-Gopi Krishna K Salary	128.00 Dr			
	EMP-Shafiya Fatima Salary	140.00 Dr			
	EMP-Shaik Umar Farooq Salary	120.00 Dr			
	EMP-Dasari Deepakraj Salary	113.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	158.00 Dr			
	EMP-Rasala Divya Salary	93.00 Dr			
	EMP-Sainath Salary	113.00 Dr			
	EMP-Appadwedula Kavya Kameswari	103.00 Dr			
	EMP-Meenakshi Nerlapally Salary	115.00 Dr			
	EMP-Vanam Ravi Salary	118.00 Dr			
	EMP - Narayana Narendar Reddy Salary	154.00 Dr			
	EMP-Chandragiri Ramesh Salary	177.00 Dr			
	EMP- Manda Mahendar Salary	153.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	161.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	146.00 Dr			
	EMP-Gunreddy Janreddy Salary	139.00 Dr			
	OIE-Esi Employer Contribution	2,861.00 Dr			
	Admin Chargers	11,072.00 Dr			
	EOY-ESI Payable	16,794.00 Cr			
Carried Over				22,464.00	40,398.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Lingampally Vinay Chary Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 560

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,464.00	40,398.00
31-Mar-24	To (as per details)	Journal	JOU/10121	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			22,614.00	40,398.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Lingampally Vinay Chary Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,614.00	40,398.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

22,614.00

40,398.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Lingampally Vinay Chary Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,614.00	40,398.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			22,614.00	40,797.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Lingampally Vinay Chary Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,614.00	40,797.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				22,614.00	40,797.00
To	Closing Balance			18,183.00	
				40,797.00	40,797.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP- Mahesh Kumar Mangillipelli Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		27,277.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				27,277.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mahesh Kumar Mangillipelli Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 565

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,277.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

27,277.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mahesh Kumar Mangillipelli Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 566

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,277.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,529.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,529.00	27,277.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mahesh Kumar Mangillipelli Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 567

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,529.00	27,277.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,529.00

27,277.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mahesh Kumar Mangillipelli Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 568

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,529.00	27,277.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			1,729.00	27,277.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mahesh Kumar Mangillipelli Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 569

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,729.00	27,277.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10044	25,548.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10150	399.00	

Carried Over

27,676.00

27,277.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mahesh Kumar Mangillipelli Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 570

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,676.00	27,277.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			27,676.00	27,676.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mahesh Kumar Mangillipelli Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,676.00	27,676.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

27,676.00

27,676.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mahesh Kumar Mangillipelli Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 572

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,676.00	27,676.00
31-Mar-24	By (as per details)	Journal	JOU/10118		26,830.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			27,676.00	54,506.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mahesh Kumar Mangillipelli Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 573

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,676.00	54,506.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

27,676.00

54,506.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mahesh Kumar Mangillipelli Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 574

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,676.00	54,506.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,502.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			29,178.00	54,506.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mahesh Kumar Mangillipelli Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 575

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,178.00	54,506.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

29,178.00

54,506.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mahesh Kumar Mangillipelli Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 576

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,178.00	54,506.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			29,378.00	54,506.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mahesh Kumar Mangillipelli Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 577

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,378.00	54,506.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

29,378.00

54,506.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mahesh Kumar Mangillipelli Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,378.00	54,506.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			29,378.00	54,905.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mahesh Kumar Mangillipelli Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,378.00	54,905.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				29,378.00	54,905.00
To	Closing Balance			25,527.00	
				54,905.00	54,905.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-M A Lateef Retainership Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10025		67,213.00
	OIEUD-Retainership Allowances	3,53,386.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	1,09,579.00 Cr			
	EMP-Rishabh Arora Retainership Allowance	1,05,930.00 Cr			
	EMP-Rupal Viswanathan Retainership Allowance	26,639.00 Cr			
	EMP-Likhitha P Salary	25,631.00 Cr			
	EMP-Srujana Malka Retainership Allowance	18,394.00 Cr			
	To TDS-10% Professional Charges	Journal	JOU/10029	6,721.00	
	By OTH LOAN-EMP- M A Lateef	Journal	JOU/10030		6,721.00
	To OTH INCOME CAR-EMP- MA Lateef	Journal	JOU/10031	7,851.00	
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10081	59,362.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10190	399.00	
31-Mar-24	By (as per details)	Journal	JOU/10097		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-Rishabh Arora Retainership Allowance	399.00 Cr			
	EMP-Likhitha P Salary	399.00 Cr			
	EMP-Srujana Malka Retainership Allowance	399.00 Cr			
	By (as per details)	Journal	JOU/10122		59,836.00
	OIEUD-Retainership Allowances	3,55,293.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	1,13,057.00 Cr			
	EMP-Rishabh Arora Retainership Allowance	1,09,293.00 Cr			
	EMP-Rupal Viswanathan Retainership Allowance	26,639.00 Cr			
	EMP-Likhitha P Salary	23,025.00 Cr			
	EMP-Srujana Malka Retainership Allowance	23,443.00 Cr			
	To OTH INCOME CAR-EMP- MA Lateef	Journal	JOU/10129	7,851.00	
	To OTH LOAN-EMP- M A Lateef	Journal	JOU/10147	5,984.00	
	By (as per details)	Journal	JOU/10187		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-Rishabh Arora Retainership Allowance	399.00 Cr			
	EMP-Likhitha P Salary	399.00 Cr			
	EMP-Srujana Malka Retainership Allowance	399.00 Cr			
				88,168.00	1,34,568.00
	To Closing Balance			46,400.00	
				1,34,568.00	1,34,568.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP- Manda Mahendar Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		22,298.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	Carried Over				22,298.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Manda Mahendar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,298.00
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

22,298.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Manda Mahendar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,298.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,260.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,260.00	22,298.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Manda Mahendar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,260.00	22,298.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			
To	(as per details)	Journal	JOU/10004	167.00	
	EMP-Silveri Sujatha Salary	135.00 Dr			
	EMP-Gopi Krishna K Salary	140.00 Dr			
	EMP-Lingampally Vinay Chary Salary	157.00 Dr			
	EMP-Shafiya Fatima Salary	134.00 Dr			
	EMP-Shaik Umar Farooq Salary	98.00 Dr			
	EMP-Dasari Deepakraj Salary	106.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	158.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr			
	EMP-Rasala Divya Salary	91.00 Dr			
	EMP-Sainath Salary	104.00 Dr			
	EMP-Appadwedula Kavya Kameswari	109.00 Dr			
	EMP-Meenakshi Nerlapally Salary	88.00 Dr			
	EMP-Vanam Ravi Salary	128.00 Dr			
	EMP - Narayana Narendar Reddy Salary	149.00 Dr			
	EMP-Chandragiri Ramesh Salary	187.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	174.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	142.00 Dr			
	EMP-Gunreddy Janreddy Salary	126.00 Dr			
	OIE-Esi Employer Contribution	2,860.00 Dr			
	Admin Chargers	8,176.00 Dr			
	EOY-ESI Payable	13,896.00 Cr			
	Carried Over			1,427.00	22,298.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Manda Mahendar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,427.00	22,298.00
5-Mar-24	To (as per details)	Journal	JOU/10005	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			1,577.00	22,298.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Manda Mahendar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,577.00	22,298.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
	To OTH LOAN- EMP-Manda Mahendar	Journal	JOU/10020	1,000.00	
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10059	14,721.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10165	399.00	

Carried Over

17,697.00

22,298.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Manda Mahendar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 587

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,697.00	22,298.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			17,697.00	22,697.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Manda Mahendar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,697.00	22,697.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
27-Mar-24	To BANK-Yes Bank A/c-009763700001633 Payment		PAY/10228	5,000.00	

Carried Over

22,697.00

22,697.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Manda Mahendar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,697.00	22,697.00
31-Mar-24	By (as per details)	Journal	JOU/10118		20,359.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			22,697.00	43,056.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Manda Mahendar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,697.00	43,056.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

22,697.00

43,056.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Manda Mahendar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 591

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,697.00	43,056.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,222.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			23,919.00	43,056.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Manda Mahendar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,919.00	43,056.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			
To	(as per details)	Journal	JOU/10120	153.00	
	EMP-Silveri Sujatha Salary	112.00 Dr			
	EMP-Gopi Krishna K Salary	128.00 Dr			
	EMP-Lingampally Vinay Chary Salary	143.00 Dr			
	EMP-Shafiya Fatima Salary	140.00 Dr			
	EMP-Shaik Umar Farooq Salary	120.00 Dr			
	EMP-Dasari Deepakraj Salary	113.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	158.00 Dr			
	EMP-Rasala Divya Salary	93.00 Dr			
	EMP-Sainath Salary	113.00 Dr			
	EMP-Appadwedula Kavya Kameswari	103.00 Dr			
	EMP-Meenakshi Nerlapally Salary	115.00 Dr			
	EMP-Vanam Ravi Salary	118.00 Dr			
	EMP - Narayana Narendar Reddy Salary	154.00 Dr			
	EMP-Chandragiri Ramesh Salary	177.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	161.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	146.00 Dr			
	EMP-Gunreddy Janreddy Salary	139.00 Dr			
	OIE-Esi Employer Contribution	2,861.00 Dr			
	Admin Chargers	11,072.00 Dr			
	EOY-ESI Payable	16,794.00 Cr			
	Carried Over			24,072.00	43,056.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Manda Mahendar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,072.00	43,056.00
31-Mar-24	To (as per details)	Journal	JOU/10121	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			24,222.00	43,056.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Manda Mahendar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,222.00	43,056.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

24,222.00

43,056.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Manda Mahendar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,222.00	43,056.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			24,222.00	43,455.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Manda Mahendar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,222.00	43,455.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				24,222.00	43,455.00
To	Closing Balance			19,233.00	
				43,455.00	43,455.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Mangilipelli Jayaprakash Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10010	47,693.00	

Carried Over

47,693.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mangilipelli Jayaprakash Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,693.00	
5-Mar-24	By (as per details)	Journal	JOU/10002		54,693.00
	SAL-Salaries	25,39,915.00	Dr		
	EMP- Korivi Shiva Kumar Salary	80,764.00	Cr		
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00	Cr		
	EMP-Rasamolla Vinod Kumar Salary	40,958.00	Cr		
	EMP-Naveen Gosika Salary	46,341.00	Cr		
	EMP-Nagula Raj Kumar Salary	36,282.00	Cr		
	EMP-Poosa Ramya Salary	22,433.00	Cr		
	EMP-Silveri Sujatha Salary	18,056.00	Cr		
	EMP-Gopi Krishna K Salary	18,624.00	Cr		
	EMP-Lingampally Vinay Chary Salary	20,939.00	Cr		
	EMP-Shafiya Fatima Salary	17,856.00	Cr		
	EMP-Shaik Umar Farooq Salary	13,055.00	Cr		
	EMP-Dasari Deepakraj Salary	14,180.00	Cr		
	EMP-Sivadas K S Salary	94,516.00	Cr		
	EMP-Ganta Jai Kumar Salary	69,875.00	Cr		
	EMP-B Akhansha Salary	27,838.00	Cr		
	EMP-Dharipalli Shiva Shankar Salary	21,046.00	Cr		
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00	Cr		
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00	Cr		
	EMP-Mendu Malla Reddy Salary	28,998.00	Cr		
	EMP-Nakkala Ramanji Reddy Salary	20,482.00	Cr		
	EMP- Aruna Kambhampati Salary	33,586.00	Cr		
	EMP-Ashaiya Upally Salary	34,161.00	Cr		
	EMP-Rasala Divya Salary	12,128.00	Cr		
	EMP-Sainath Salary	13,831.00	Cr		
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00	Cr		
	EMP-Prashanth Azmera Salary	51,361.00	Cr		
	EMP-Andhay Anand Kumar Netha Salary	35,272.00	Cr		
	EMP-A Laxmi Kanth Salary	39,679.00	Cr		
	EMP-Vasu Bondhakada Salary	26,910.00	Cr		
	EMP- B Anil Kumar Salary	22,799.00	Cr		
	EMP-Appadwedula Kavya Kameswari	14,540.00	Cr		
	EMP-Meenakshi Nerlapally Salary	11,704.00	Cr		
	EMP-Sudharshan B	21,185.00	Cr		
	EMP- Mahesh Kumar Mangilipelli Salary	27,277.00	Cr		
	EMP-Vanam Ravi Salary	17,016.00	Cr		
	EMP - Narayana Narendar Reddy Salary	19,852.00	Cr		
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00	Cr		
	EMP - Prudvi Raj Salary	35,633.00	Cr		
	EMP-Kore Martand Salary	29,126.00	Cr		
	EMP- Bore Shekappa Salary	27,976.00	Cr		
	EMP-Chathiri Krishna Salary	26,046.00	Cr		
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00	Cr		
	EMP-Kandi Prabhakar Reddy Salary	51,688.00	Cr		
	EMP-Kedari Krishna Prasad Salary	37,720.00	Cr		
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00	Cr		
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00	Cr		
	EMP-Ganta Vineela Salary	29,103.00	Cr		
	EMP- Gaddi Saritha Salary	33,535.00	Cr		
	EMP-Chandragiri Ramesh Salary	24,884.00	Cr		
	EMP- Manda Mahendar Salary	22,298.00	Cr		
	EMP-Prasad Fatangare	83,328.00	Cr		
	EMP- Meka Nagalaxmi	39,685.00	Cr		
	EMP-Mohammad Abubakar Siddique Salary	24,590.00	Cr		
	EMP-Dagudu Jaya Pradha	17,062.00	Cr		
	EMP - Syed Kauser Ali Razvi Salary	32,168.00	Cr		
	Carried Over			47,693.00	54,693.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mangilipelli Jayaprakash Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 599

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,693.00	54,693.00
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

47,693.00

54,693.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mangilipelli Jayaprakash Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 600

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,693.00	54,693.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			49,493.00	54,693.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mangilipelli Jayaprakash Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,493.00	54,693.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

49,493.00

54,693.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mangilipelli Jayaprakash Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 602

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,493.00	54,693.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			49,693.00	54,693.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mangilipelli Jayaprakash Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,693.00	54,693.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
23-Mar-24	To OTH LOAN-EMP-Jaya Prakash M	Journal	JOU/10007	5,000.00	
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10118	970.00	
	By (as per details)	Journal	JOU/10059		571.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			55,663.00	55,264.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mangilipelli Jayaprakash Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 604

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,663.00	55,264.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			55,663.00	55,663.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mangilipelli Jayaprakash Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,663.00	55,663.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

55,663.00

55,663.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mangilipelli Jayaprakash Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 606

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,663.00	55,663.00
31-Mar-24	By (as per details)	Journal	JOU/10118		57,298.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			55,663.00	1,12,961.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Mangilipelli Jayaprakash Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 607

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,663.00	1,12,961.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

55,663.00 1,12,961.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Mangilipelli Jayaprakash Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 608

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,663.00	1,12,961.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			57,463.00	1,12,961.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Mangilipelli Jayaprakash Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 609

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,463.00	1,12,961.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

57,463.00

1,12,961.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mangilipelli Jayaprakash Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 610

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,463.00	1,12,961.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			57,663.00	1,12,961.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mangilipelli Jayaprakash Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 611

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,663.00	1,12,961.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
To	OTH LOAN-EMP-Jaya Prakash M	Journal	JOU/10131	5,000.00	
By	(as per details)	Journal	JOU/10188		571.00
	SAL-Conveyance Allowance	40,653.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	628.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	714.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	4,000.00 Cr			
	Carried Over			62,663.00	1,13,532.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Mangilipelli Jayaprakash Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 612

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,663.00	1,13,532.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			62,663.00	1,13,931.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Mangilipelli Jayaprakash Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 613

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,663.00	1,13,931.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				62,663.00	1,13,931.00
To	Closing Balance			51,268.00	
				1,13,931.00	1,13,931.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Meenakshi Nerlapally Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		11,704.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				11,704.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Meenakshi Nerlapally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 615

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,704.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

11,704.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Meenakshi Nerlapally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 616

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,704.00
5-Mar-24	To (as per details)	Journal	JOU/10003	702.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			702.00	11,704.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Meenakshi Nerlapally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 617

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			702.00	11,704.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			
To (as per details)	Journal		JOU/10004	88.00	
	EMP-Silveri Sujatha Salary	135.00 Dr			
	EMP-Gopi Krishna K Salary	140.00 Dr			
	EMP-Lingampally Vinay Chary Salary	157.00 Dr			
	EMP-Shafiya Fatima Salary	134.00 Dr			
	EMP-Shaik Umar Farooq Salary	98.00 Dr			
	EMP-Dasari Deepakraj Salary	106.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	158.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr			
	EMP-Rasala Divya Salary	91.00 Dr			
	EMP-Sainath Salary	104.00 Dr			
	EMP-Appadwedula Kavya Kameswari	109.00 Dr			
	EMP-Vanam Ravi Salary	128.00 Dr			
	EMP - Narayana Narendar Reddy Salary	149.00 Dr			
	EMP-Chandragiri Ramesh Salary	187.00 Dr			
	EMP- Manda Mahendar Salary	167.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	174.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	142.00 Dr			
	EMP-Gunreddy Janreddy Salary	126.00 Dr			
	OIE-Esi Employer Contribution	2,860.00 Dr			
	Admin Chargers	8,176.00 Dr			
	EOY-ESI Payable	13,896.00 Cr			
Carried Over				790.00	11,704.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Meenakshi Nerlapally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			790.00	11,704.00
5-Mar-24	To (as per details)	Journal	JOU/10005	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			940.00	11,704.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Meenakshi Nerlapally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			940.00	11,704.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
To	OTH LOAN-EMP-Meenakshi Nerlapally	Journal	JOU/10014	2,000.00	
6-Mar-24 To	BANK-Yes Bank A/c-009763700001633	Payment	PAY/10042	8,764.00	
23-Mar-24 To	BANK-Yes Bank A/c-009763700001633	Payment	PAY/10148	1,426.00	
By	(as per details)	Journal	JOU/10059		1,027.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			13,130.00	12,731.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Meenakshi Nerlapally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,130.00	12,731.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			13,130.00	13,130.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Meenakshi Nerlapally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,130.00	13,130.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

13,130.00

13,130.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Meenakshi Nerlapally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,130.00	13,130.00
31-Mar-24	By (as per details)	Journal	JOU/10118		15,306.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			13,130.00	28,436.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Meenakshi Nerlapally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 623

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,130.00	28,436.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

13,130.00

28,436.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Meenakshi Nerlapally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 624

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,130.00	28,436.00
31-Mar-24	To (as per details)	Journal	JOU/10119	882.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			14,012.00	28,436.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Meenakshi Nerlapally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 625

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,012.00	28,436.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			
To	(as per details)	Journal	JOU/10120	115.00	
	EMP-Silveri Sujatha Salary	112.00 Dr			
	EMP-Gopi Krishna K Salary	128.00 Dr			
	EMP-Lingampally Vinay Chary Salary	143.00 Dr			
	EMP-Shafiya Fatima Salary	140.00 Dr			
	EMP-Shaik Umar Farooq Salary	120.00 Dr			
	EMP-Dasari Deepakraj Salary	113.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	158.00 Dr			
	EMP-Rasala Divya Salary	93.00 Dr			
	EMP-Sainath Salary	113.00 Dr			
	EMP-Appadwedula Kavya Kameswari	103.00 Dr			
	EMP-Vanam Ravi Salary	118.00 Dr			
	EMP - Narayana Narendar Reddy Salary	154.00 Dr			
	EMP-Chandragiri Ramesh Salary	177.00 Dr			
	EMP- Manda Mahendar Salary	153.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	161.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	146.00 Dr			
	EMP-Gunreddy Janreddy Salary	139.00 Dr			
	OIE-Esi Employer Contribution	2,861.00 Dr			
	Admin Chargers	11,072.00 Dr			
	EOY-ESI Payable	16,794.00 Cr			
	Carried Over			14,127.00	28,436.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Meenakshi Nerlapally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,127.00	28,436.00
31-Mar-24	To (as per details)	Journal	JOU/10121	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			14,277.00	28,436.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Meenakshi Nerlapally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,277.00	28,436.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
To	OTH LOAN-EMP-Meenakshi Nerlapally	Journal	JOU/10139	2,000.00	
To	(as per details)	Journal	JOU/10149	500.00	
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	200.00 Dr			
	EMP-Dasari Deepakraj Salary	300.00 Dr			
	EMP-Sivadas K S Salary	500.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Rasala Divya Salary	200.00 Dr			
	SAL-Salaries	2,300.00 Cr			

Carried Over

16,777.00

28,436.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Meenakshi Nerlapally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 628

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,777.00	28,436.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			16,777.00	28,835.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Meenakshi Nerlapally Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,777.00	28,835.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				16,777.00	28,835.00
To	Closing Balance			12,058.00	
				28,835.00	28,835.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP- Meka Nagalaxmi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		39,685.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	Carried Over				39,685.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Meka Nagalaxmi Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,685.00
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

39,685.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Meka Nagalaxmi Ledger Account : 1-Apr-23 to 31-Mar-24

Page 632

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,685.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,800.00	39,685.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Meka Nagalaxmi Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	39,685.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,800.00

39,685.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Meka Nagalaxmi Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	39,685.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			2,000.00	39,685.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Meka Nagalaxmi Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	39,685.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10060	37,685.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10166	1,426.00	
	By (as per details)	Journal	JOU/10059		1,027.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			41,111.00	40,712.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Meka Nagalaxmi Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,111.00	40,712.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			41,111.00	41,111.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Meka Nagalaxmi Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,111.00	41,111.00
	EMP-Dasari Asha Salary			399.00 Cr	
	EMP- Prasad Enagandual Salary			399.00 Cr	
	EMP - P Raju Salary			399.00 Cr	
	EMP- Mohd Salman Khan Salary			399.00 Cr	
	EMP- Gadapa Murali Mohan Salary			399.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			399.00 Cr	
	EMP-Thota Saikrishna Salary			399.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			399.00 Cr	
	EMP - Mullapudi Rambabu Salary			399.00 Cr	
	EMP - Potati Swathi Salary			399.00 Cr	
	EMP - Anantha Krishna Salary			399.00 Cr	
	EMP-Vade Ramesh Reddy Salary			399.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			399.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			399.00 Cr	
	EMP - Asma Nabi Shaik Salary			399.00 Cr	
	EMP-Gunreddy Janreddy Salary			399.00 Cr	
	EMP-Vasu Bondhakada Salary			399.00 Cr	

Carried Over

41,111.00

41,111.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Meka Nagalaxmi Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,111.00	41,111.00
31-Mar-24	By (as per details)	Journal	JOU/10118		37,384.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			41,111.00	78,495.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Meka Nagalaxmi Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,111.00	78,495.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

41,111.00

78,495.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Meka Nagalaxmi Ledger Account : 1-Apr-23 to 31-Mar-24

Page 640

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,111.00	78,495.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			42,911.00	78,495.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Meka Nagalaxmi Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,911.00	78,495.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

42,911.00

78,495.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Meka Nagalaxmi Ledger Account : 1-Apr-23 to 31-Mar-24

Page 642

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,911.00	78,495.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			43,111.00	78,495.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Meka Nagalaxmi Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,111.00	78,495.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

43,111.00

78,495.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Meka Nagalaxmi Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,111.00	78,495.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			43,111.00	78,894.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Meka Nagalaxmi Ledger Account : 1-Apr-23 to 31-Mar-24

Page 645

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,111.00	78,894.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				43,111.00	78,894.00
To	Closing Balance			35,783.00	
				78,894.00	78,894.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Mendu Malla Reddy Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10027	27,058.00	

Carried Over

27,058.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mendu Malla Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,058.00	
5-Mar-24	By (as per details)	Journal	JOU/10002		28,998.00
	SAL-Salaries	25,39,915.00	Dr		
	EMP- Korivi Shiva Kumar Salary	80,764.00	Cr		
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00	Cr		
	EMP-Mangilipelli Jayaprakash Salary	54,693.00	Cr		
	EMP-Rasamolla Vinod Kumar Salary	40,958.00	Cr		
	EMP-Naveen Gosika Salary	46,341.00	Cr		
	EMP-Nagula Raj Kumar Salary	36,282.00	Cr		
	EMP-Poosa Ramya Salary	22,433.00	Cr		
	EMP-Silveri Sujatha Salary	18,056.00	Cr		
	EMP-Gopi Krishna K Salary	18,624.00	Cr		
	EMP-Lingampally Vinay Chary Salary	20,939.00	Cr		
	EMP-Shafiya Fatima Salary	17,856.00	Cr		
	EMP-Shaik Umar Farooq Salary	13,055.00	Cr		
	EMP-Dasari Deepakraj Salary	14,180.00	Cr		
	EMP-Sivadas K S Salary	94,516.00	Cr		
	EMP-Ganta Jai Kumar Salary	69,875.00	Cr		
	EMP-B Akhansha Salary	27,838.00	Cr		
	EMP-Dharipalli Shiva Shankar Salary	21,046.00	Cr		
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00	Cr		
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00	Cr		
	EMP-Nakkala Ramanji Reddy Salary	20,482.00	Cr		
	EMP- Aruna Kambhampati Salary	33,586.00	Cr		
	EMP-Ashaiya Upally Salary	34,161.00	Cr		
	EMP-Rasala Divya Salary	12,128.00	Cr		
	EMP-Sainath Salary	13,831.00	Cr		
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00	Cr		
	EMP-Prashanth Azmera Salary	51,361.00	Cr		
	EMP-Andhay Anand Kumar Netha Salary	35,272.00	Cr		
	EMP-A Laxmi Kanth Salary	39,679.00	Cr		
	EMP-Vasu Bondhakada Salary	26,910.00	Cr		
	EMP- B Anil Kumar Salary	22,799.00	Cr		
	EMP-Appadwedula Kavya Kameswari	14,540.00	Cr		
	EMP-Meenakshi Nerlapally Salary	11,704.00	Cr		
	EMP-Sudharshan B	21,185.00	Cr		
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00	Cr		
	EMP-Vanam Ravi Salary	17,016.00	Cr		
	EMP - Narayana Narendar Reddy Salary	19,852.00	Cr		
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00	Cr		
	EMP - Prudvi Raj Salary	35,633.00	Cr		
	EMP-Kore Martand Salary	29,126.00	Cr		
	EMP- Bore Shekappa Salary	27,976.00	Cr		
	EMP-Chathiri Krishna Salary	26,046.00	Cr		
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00	Cr		
	EMP-Kandi Prabhakar Reddy Salary	51,688.00	Cr		
	EMP-Kedari Krishna Prasad Salary	37,720.00	Cr		
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00	Cr		
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00	Cr		
	EMP-Ganta Vineela Salary	29,103.00	Cr		
	EMP- Gaddi Saritha Salary	33,535.00	Cr		
	EMP-Chandragiri Ramesh Salary	24,884.00	Cr		
	EMP- Manda Mahendar Salary	22,298.00	Cr		
	EMP-Prasad Fatangare	83,328.00	Cr		
	EMP- Meka Nagalaxmi	39,685.00	Cr		
	EMP-Mohammad Abubakar Siddique Salary	24,590.00	Cr		
	EMP-Dagudu Jaya Pradha	17,062.00	Cr		
	EMP - Syed Kauser Ali Razvi Salary	32,168.00	Cr		
	Carried Over			27,058.00	28,998.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mendu Malla Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,058.00	28,998.00
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

27,058.00

28,998.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mendu Malla Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 649

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,058.00	28,998.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,740.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			28,798.00	28,998.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mendu Malla Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,798.00	28,998.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

28,798.00

28,998.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mendu Malla Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,798.00	28,998.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			28,998.00	28,998.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mendu Malla Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 652

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,998.00	28,998.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
23-Mar-24	To BANK-Yes Bank A/c-009763700001633 Payment		PAY/10135	399.00	

Carried Over

29,397.00

28,998.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mendu Malla Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 653

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,397.00	28,998.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			29,397.00	29,397.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mendu Malla Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 654

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,397.00	29,397.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

29,397.00

29,397.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mendu Malla Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,397.00	29,397.00
31-Mar-24	By (as per details)	Journal	JOU/10118		28,106.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			29,397.00	57,503.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mendu Malla Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,397.00	57,503.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

29,397.00

57,503.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mendu Malla Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,397.00	57,503.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,686.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			31,083.00	57,503.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mendu Malla Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 658

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,083.00	57,503.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

31,083.00

57,503.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mendu Malla Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 659

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,083.00	57,503.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			31,283.00	57,503.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mendu Malla Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 660

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,283.00	57,503.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

31,283.00

57,503.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mendu Malla Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,283.00	57,503.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			31,283.00	57,902.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mendu Malla Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,283.00	57,902.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				31,283.00	57,902.00
To	Closing Balance			26,619.00	
				57,902.00	57,902.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Mohammad Abubakar Siddique Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		24,590.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	Carried Over				24,590.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mohammad Abubakar Siddique Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,590.00
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

24,590.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mohammad Abubakar Siddique Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,590.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,475.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,475.00	24,590.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mohammad Abubakar Siddique Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,475.00	24,590.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,475.00

24,590.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mohammad Abubakar Siddique Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,475.00	24,590.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			1,675.00	24,590.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mohammad Abubakar Siddique Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 668

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,675.00	24,590.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10061	22,915.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10167	4,210.00	
	By (as per details)	Journal	JOU/10059		1,027.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			28,800.00	25,617.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Mohammad Abubakar Siddique Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,800.00	25,617.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			28,800.00	26,016.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mohammad Abubakar Siddique Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,800.00	26,016.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
By	SAL-Incentives	Journal	JOU/10061		2,784.00

Carried Over

28,800.00

28,800.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mohammad Abubakar Siddique Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,800.00	28,800.00
31-Mar-24	By (as per details)	Journal	JOU/10118		28,302.00
	SAL-Salaries	25,29,980.00	Dr		
	EMP- Korivi Shiva Kumar Salary	82,046.00	Cr		
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00	Cr		
	EMP-Mangilipelli Jayaprakash Salary	57,298.00	Cr		
	EMP-Rasamolla Vinod Kumar Salary	41,569.00	Cr		
	EMP-Naveen Gosika Salary	46,341.00	Cr		
	EMP-Nagula Raj Kumar Salary	35,215.00	Cr		
	EMP-Poosa Ramya Salary	21,053.00	Cr		
	EMP-Silveri Sujatha Salary	14,953.00	Cr		
	EMP-Gopi Krishna K Salary	17,005.00	Cr		
	EMP-Lingampally Vinay Chary Salary	19,060.00	Cr		
	EMP-Shafiya Fatima Salary	18,644.00	Cr		
	EMP-Shaik Umar Farooq Salary	15,981.00	Cr		
	EMP-Dasari Deepakraj Salary	15,080.00	Cr		
	EMP-Sivadas K S Salary	88,700.00	Cr		
	EMP-Ganta Jai Kumar Salary	74,728.00	Cr		
	EMP-B Akhansha Salary	30,158.00	Cr		
	EMP-Dharipalli Shiva Shankar Salary	21,631.00	Cr		
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00	Cr		
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00	Cr		
	EMP-Mendu Malla Reddy Salary	28,106.00	Cr		
	EMP-Nakkala Ramanji Reddy Salary	21,068.00	Cr		
	EMP- Aruna Kambhampati Salary	34,620.00	Cr		
	EMP-Ashaiya Upally Salary	33,296.00	Cr		
	EMP-Rasala Divya Salary	12,341.00	Cr		
	EMP-Sainath Salary	15,107.00	Cr		
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00	Cr		
	EMP-Prashanth Azmera Salary	51,361.00	Cr		
	EMP-Andhay Anand Kumar Netha Salary	36,468.00	Cr		
	EMP-A Laxmi Kanth Salary	29,162.00	Cr		
	EMP-Vasu Bondhakada Salary	27,358.00	Cr		
	EMP- B Anil Kumar Salary	21,999.00	Cr		
	EMP-Appadwedula Kavya Kameswari	13,685.00	Cr		
	EMP-Meenakshi Nerlapally Salary	15,306.00	Cr		
	EMP-Sudharshan B	21,185.00	Cr		
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00	Cr		
	EMP-Vanam Ravi Salary	15,756.00	Cr		
	EMP - Narayana Narendar Reddy Salary	20,482.00	Cr		
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00	Cr		
	EMP - Prudvi Raj Salary	31,673.00	Cr		
	EMP-Kore Martand Salary	28,743.00	Cr		
	EMP- Bore Shekappa Salary	27,210.00	Cr		
	EMP-Chathiri Krishna Salary	30,448.00	Cr		
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00	Cr		
	EMP-Kandi Prabhakar Reddy Salary	56,459.00	Cr		
	EMP-Kedari Krishna Prasad Salary	41,690.00	Cr		
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00	Cr		
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00	Cr		
	EMP-Ganta Vineela Salary	29,103.00	Cr		
	EMP- Gaddi Saritha Salary	31,793.00	Cr		
	EMP-Chandragiri Ramesh Salary	23,591.00	Cr		
	EMP- Manda Mahendar Salary	20,359.00	Cr		
	EMP-Prasad Fatangare	83,328.00	Cr		
	EMP- Meka Nagalaxmi	37,384.00	Cr		
	EMP-Dagudu Jaya Pradha	17,062.00	Cr		
	EMP - Syed Kauser Ali Razvi Salary	31,178.00	Cr		
	Carried Over			28,800.00	57,102.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mohammad Abubakar Siddique Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,800.00	57,102.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

28,800.00

57,102.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mohammad Abubakar Siddique Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,800.00	57,102.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,698.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			30,498.00	57,102.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mohammad Abubakar Siddique Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,498.00	57,102.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

30,498.00

57,102.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mohammad Abubakar Siddique Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,498.00	57,102.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			30,698.00	57,102.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mohammad Abubakar Siddique Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,698.00	57,102.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
By	(as per details)	Journal	JOU/10188		1,027.00
	SAL-Conveyance Allowance	40,653.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	628.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	714.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	4,000.00 Cr			

Carried Over

30,698.00

58,129.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mohammad Abubakar Siddique Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,698.00	58,129.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			30,698.00	58,528.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Mohammad Abubakar Siddique Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,698.00	58,528.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				30,698.00	58,528.00
To	Closing Balance			27,830.00	
				58,528.00	58,528.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP- Mohd Salman Khan Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		31,887.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	Carried Over				31,887.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mohd Salman Khan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,887.00
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

31,887.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mohd Salman Khan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,887.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,463.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	Carried Over			1,463.00	31,887.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mohd Salman Khan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,463.00	31,887.00
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,463.00

31,887.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mohd Salman Khan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,463.00	31,887.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			1,663.00	31,887.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mohd Salman Khan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,663.00	31,887.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10068	30,224.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10174	2,199.00	
	By (as per details)	Journal	JOU/10059		1,800.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			34,086.00	33,687.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Mohd Salman Khan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,086.00	33,687.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			34,086.00	34,086.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mohd Salman Khan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,086.00	34,086.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

34,086.00

34,086.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mohd Salman Khan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,086.00	34,086.00
31-Mar-24	By (as per details)	Journal	JOU/10118		26,635.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	Carried Over			34,086.00	60,721.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mohd Salman Khan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,086.00	60,721.00
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

34,086.00

60,721.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mohd Salman Khan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,086.00	60,721.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,463.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	Carried Over			35,549.00	60,721.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mohd Salman Khan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,549.00	60,721.00
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

35,549.00

60,721.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mohd Salman Khan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 691

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,549.00	60,721.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			35,749.00	60,721.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mohd Salman Khan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 692

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,749.00	60,721.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
By	(as per details)	Journal	JOU/10188		1,800.00
	SAL-Conveyance Allowance	40,653.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	628.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	714.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	4,000.00 Cr			

Carried Over

35,749.00

62,521.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mohd Salman Khan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,749.00	62,521.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	Carried Over			35,749.00	62,920.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Mohd Salman Khan Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,749.00	62,920.00
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				35,749.00	62,920.00
To	Closing Balance			27,171.00	
				62,920.00	62,920.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP - Mullapudi Rambabu Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		51,365.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	Carried Over				51,365.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Mullapudi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 696

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,365.00
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			

Carried Over

51,365.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Mullapudi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,365.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	Carried Over			1,800.00	51,365.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Mullapudi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	51,365.00
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,800.00

51,365.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Mullapudi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 699

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	51,365.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			2,000.00	51,365.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Mullapudi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 700

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	51,365.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10073	49,361.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10179	399.00	

Carried Over

51,760.00

51,365.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Mullapudi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 701

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,760.00	51,365.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			51,760.00	51,764.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Mullapudi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 702

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,760.00	51,764.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

51,760.00

51,764.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Mullapudi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 703

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,760.00	51,764.00
31-Mar-24	By (as per details)	Journal	JOU/10118		48,200.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	Carried Over			51,760.00	99,964.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Mullapudi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 704

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,760.00	99,964.00
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

51,760.00

99,964.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Mullapudi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 705

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,760.00	99,964.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	Carried Over			53,560.00	99,964.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Mullapudi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,560.00	99,964.00
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

53,560.00

99,964.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Mullapudi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 707

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,560.00	99,964.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			53,760.00	99,964.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Mullapudi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 708

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,760.00	99,964.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

53,760.00

99,964.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Mullapudi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 709

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,760.00	99,964.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	Carried Over			53,760.00	1,00,363.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Mullapudi Rambabu Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 710

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,760.00	1,00,363.00
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				53,760.00	1,00,363.00
To	Closing Balance			46,603.00	
				1,00,363.00	1,00,363.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Nagula Raj Kumar Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10013	34,282.00	

Carried Over

34,282.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nagula Raj Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,282.00	
5-Mar-24	By (as per details)	Journal	JOU/10002		36,282.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	Carried Over			34,282.00	36,282.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nagula Raj Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,282.00	36,282.00
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

34,282.00

36,282.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nagula Raj Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 714

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,282.00	36,282.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			36,082.00	36,282.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nagula Raj Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,082.00	36,282.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

36,082.00

36,282.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nagula Raj Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,082.00	36,282.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			36,282.00	36,282.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nagula Raj Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 717

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,282.00	36,282.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
23-Mar-24	To BANK-Yes Bank A/c-009763700001633 Payment		PAY/10121	399.00	

Carried Over

36,681.00

36,282.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nagula Raj Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 718

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,681.00	36,282.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			36,681.00	36,681.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nagula Raj Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 719

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,681.00	36,681.00
	EMP-Dasari Asha Salary			399.00 Cr	
	EMP- Prasad Enagandual Salary			399.00 Cr	
	EMP - P Raju Salary			399.00 Cr	
	EMP- Mohd Salman Khan Salary			399.00 Cr	
	EMP- Gadapa Murali Mohan Salary			399.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			399.00 Cr	
	EMP-Thota Saikrishna Salary			399.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			399.00 Cr	
	EMP - Mullapudi Rambabu Salary			399.00 Cr	
	EMP - Potati Swathi Salary			399.00 Cr	
	EMP - Anantha Krishna Salary			399.00 Cr	
	EMP-Vade Ramesh Reddy Salary			399.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			399.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			399.00 Cr	
	EMP - Asma Nabi Shaik Salary			399.00 Cr	
	EMP-Gunreddy Janreddy Salary			399.00 Cr	
	EMP-Vasu Bondhakada Salary			399.00 Cr	

Carried Over

36,681.00

36,681.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nagula Raj Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 720

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,681.00	36,681.00
31-Mar-24	By (as per details)	Journal	JOU/10118		35,215.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			36,681.00	71,896.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nagula Raj Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,681.00	71,896.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

36,681.00

71,896.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nagula Raj Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 722

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,681.00	71,896.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			38,481.00	71,896.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nagula Raj Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 723

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,481.00	71,896.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

38,481.00

71,896.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nagula Raj Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 724

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,481.00	71,896.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			38,681.00	71,896.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nagula Raj Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 725

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,681.00	71,896.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

38,681.00

71,896.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nagula Raj Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,681.00	71,896.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			38,681.00	72,295.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nagula Raj Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,681.00	72,295.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				38,681.00	72,295.00
To	Closing Balance			33,614.00	
				72,295.00	72,295.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Nakkala Ramanji Reddy Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10028	18,038.00	

Carried Over

18,038.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nakkala Ramanji Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,038.00	
5-Mar-24	By (as per details)	Journal	JOU/10002		20,482.00
	SAL-Salaries	25,39,915.00	Dr		
	EMP- Korivi Shiva Kumar Salary	80,764.00	Cr		
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00	Cr		
	EMP-Mangilipelli Jayaprakash Salary	54,693.00	Cr		
	EMP-Rasamolla Vinod Kumar Salary	40,958.00	Cr		
	EMP-Naveen Gosika Salary	46,341.00	Cr		
	EMP-Nagula Raj Kumar Salary	36,282.00	Cr		
	EMP-Poosa Ramya Salary	22,433.00	Cr		
	EMP-Silveri Sujatha Salary	18,056.00	Cr		
	EMP-Gopi Krishna K Salary	18,624.00	Cr		
	EMP-Lingampally Vinay Chary Salary	20,939.00	Cr		
	EMP-Shafiya Fatima Salary	17,856.00	Cr		
	EMP-Shaik Umar Farooq Salary	13,055.00	Cr		
	EMP-Dasari Deepakraj Salary	14,180.00	Cr		
	EMP-Sivadas K S Salary	94,516.00	Cr		
	EMP-Ganta Jai Kumar Salary	69,875.00	Cr		
	EMP-B Akhansha Salary	27,838.00	Cr		
	EMP-Dharipalli Shiva Shankar Salary	21,046.00	Cr		
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00	Cr		
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00	Cr		
	EMP-Mendu Malla Reddy Salary	28,998.00	Cr		
	EMP- Aruna Kambhampati Salary	33,586.00	Cr		
	EMP-Ashaiya Upally Salary	34,161.00	Cr		
	EMP-Rasala Divya Salary	12,128.00	Cr		
	EMP-Sainath Salary	13,831.00	Cr		
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00	Cr		
	EMP-Prashanth Azmera Salary	51,361.00	Cr		
	EMP-Andhay Anand Kumar Netha Salary	35,272.00	Cr		
	EMP-A Laxmi Kanth Salary	39,679.00	Cr		
	EMP-Vasu Bondhakada Salary	26,910.00	Cr		
	EMP- B Anil Kumar Salary	22,799.00	Cr		
	EMP-Appadwedula Kavya Kameswari	14,540.00	Cr		
	EMP-Meenakshi Nerlapally Salary	11,704.00	Cr		
	EMP-Sudharshan B	21,185.00	Cr		
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00	Cr		
	EMP-Vanam Ravi Salary	17,016.00	Cr		
	EMP - Narayana Narendar Reddy Salary	19,852.00	Cr		
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00	Cr		
	EMP - Prudvi Raj Salary	35,633.00	Cr		
	EMP-Kore Martand Salary	29,126.00	Cr		
	EMP- Bore Shekappa Salary	27,976.00	Cr		
	EMP-Chathiri Krishna Salary	26,046.00	Cr		
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00	Cr		
	EMP-Kandi Prabhakar Reddy Salary	51,688.00	Cr		
	EMP-Kedari Krishna Prasad Salary	37,720.00	Cr		
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00	Cr		
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00	Cr		
	EMP-Ganta Vineela Salary	29,103.00	Cr		
	EMP- Gaddi Saritha Salary	33,535.00	Cr		
	EMP-Chandragiri Ramesh Salary	24,884.00	Cr		
	EMP- Manda Mahendar Salary	22,298.00	Cr		
	EMP-Prasad Fatangare	83,328.00	Cr		
	EMP- Meka Nagalaxmi	39,685.00	Cr		
	EMP-Mohammad Abubakar Siddique Salary	24,590.00	Cr		
	EMP-Dagudu Jaya Pradha	17,062.00	Cr		
	EMP - Syed Kauser Ali Razvi Salary	32,168.00	Cr		
	Carried Over			18,038.00	20,482.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nakkala Ramanji Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,038.00	20,482.00
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

18,038.00

20,482.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nakkala Ramanji Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,038.00	20,482.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,141.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			19,179.00	20,482.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nakkala Ramanji Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,179.00	20,482.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			
To	(as per details)	Journal	JOU/10004	154.00	
	EMP-Silveri Sujatha Salary	135.00 Dr			
	EMP-Gopi Krishna K Salary	140.00 Dr			
	EMP-Lingampally Vinay Chary Salary	157.00 Dr			
	EMP-Shafiya Fatima Salary	134.00 Dr			
	EMP-Shaik Umar Farooq Salary	98.00 Dr			
	EMP-Dasari Deepakraj Salary	106.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	158.00 Dr			
	EMP-Rasala Divya Salary	91.00 Dr			
	EMP-Sainath Salary	104.00 Dr			
	EMP-Appadwedula Kavya Kameswari	109.00 Dr			
	EMP-Meenakshi Nerlapally Salary	88.00 Dr			
	EMP-Vanam Ravi Salary	128.00 Dr			
	EMP - Narayana Narendar Reddy Salary	149.00 Dr			
	EMP-Chandragiri Ramesh Salary	187.00 Dr			
	EMP- Manda Mahendar Salary	167.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	174.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	142.00 Dr			
	EMP-Gunreddy Janreddy Salary	126.00 Dr			
	OIE-Esi Employer Contribution	2,860.00 Dr			
	Admin Chargers	8,176.00 Dr			
	EOY-ESI Payable	13,896.00 Cr			
	Carried Over			19,333.00	20,482.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nakkala Ramanji Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,333.00	20,482.00
5-Mar-24	To (as per details)	Journal	JOU/10005	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			19,483.00	20,482.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nakkala Ramanji Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,483.00	20,482.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
23-Mar-24	To OTH LOAN- EMP-Nakkala Ramanji Reddy	Journal	JOU/10012	1,000.00	
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10136	1,199.00	
	By (as per details)	Journal	JOU/10059		800.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	Carried Over			21,682.00	21,282.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nakkala Ramanji Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,682.00	21,282.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Mallia Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			21,682.00	21,681.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nakkala Ramanji Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,682.00	21,681.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

21,682.00

21,681.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nakkala Ramanji Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,682.00	21,681.00
31-Mar-24	By (as per details)	Journal	JOU/10118		21,068.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Mallia Reddy Salary	28,106.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			21,682.00	42,749.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Nakkala Ramanji Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,682.00	42,749.00
	EMP - Boda Ratna Kanth Sujith			29,152.00 Cr	
	EMP - Shaik Shamshoon Salary			16,780.00 Cr	
	EMP- Prasad Enagandual Salary			38,800.00 Cr	
	EMP - P Raju Salary			22,249.00 Cr	
	EMP- Mohd Salman Khan Salary			26,635.00 Cr	
	EMP- Gadapa Murali Mohan Salary			21,410.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			47,411.00 Cr	
	EMP-Thota Saikrishna Salary			24,548.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			19,507.00 Cr	
	EMP - Mullapudi Rambabu Salary			48,200.00 Cr	
	EMP - Potati Swathi Salary			39,049.00 Cr	
	EMP - Anantha Krishna Salary			28,302.00 Cr	
	EMP-Vade Ramesh Reddy Salary			91,827.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			33,359.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			32,168.00 Cr	
	EMP - P Saikiran Salary			7,840.00 Cr	
	EMP - Bandaru Praveen Kumar Salary			7,248.00 Cr	
	EMP - Asma Nabi Shaik Salary			19,507.00 Cr	
	EMP-Gunreddy Janreddy Salary			18,532.00 Cr	

Carried Over

21,682.00

42,749.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nakkala Ramanji Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,682.00	42,749.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,141.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			22,823.00	42,749.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Nakkala Ramanji Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,823.00	42,749.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			
To	(as per details)	Journal	JOU/10120	158.00	
	EMP-Silveri Sujatha Salary	112.00 Dr			
	EMP-Gopi Krishna K Salary	128.00 Dr			
	EMP-Lingampally Vinay Chary Salary	143.00 Dr			
	EMP-Shafiya Fatima Salary	140.00 Dr			
	EMP-Shaik Umar Farooq Salary	120.00 Dr			
	EMP-Dasari Deepakraj Salary	113.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr			
	EMP-Rasala Divya Salary	93.00 Dr			
	EMP-Sainath Salary	113.00 Dr			
	EMP-Appadwedula Kavya Kameswari	103.00 Dr			
	EMP-Meenakshi Nerlapally Salary	115.00 Dr			
	EMP-Vanam Ravi Salary	118.00 Dr			
	EMP - Narayana Narendar Reddy Salary	154.00 Dr			
	EMP-Chandragiri Ramesh Salary	177.00 Dr			
	EMP- Manda Mahendar Salary	153.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	161.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	146.00 Dr			
	EMP-Gunreddy Janreddy Salary	139.00 Dr			
	OIE-Esi Employer Contribution	2,861.00 Dr			
	Admin Chargers	11,072.00 Dr			
	EOY-ESI Payable	16,794.00 Cr			
	Carried Over			22,981.00	42,749.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Nakkala Ramanji Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,981.00	42,749.00
31-Mar-24	To (as per details)	Journal	JOU/10121	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			23,131.00	42,749.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Nakkala Ramanji Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,131.00	42,749.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
To	OTH LOAN- EMP-Nakkala Ramanji Reddy	Journal	JOU/10136	1,000.00	
By	(as per details)	Journal	JOU/10188		800.00
	SAL-Conveyance Allowance	40,653.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	628.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	714.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	4,000.00 Cr			
	Carried Over			24,131.00	43,549.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nakkala Ramanji Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,131.00	43,549.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malli Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			24,131.00	43,948.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Nakkala Ramanji Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,131.00	43,948.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				24,131.00	43,948.00
To	Closing Balance			19,817.00	
				43,948.00	43,948.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP - Narayana Narendar Reddy Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		19,852.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				19,852.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Narayana Narendar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,852.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

19,852.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Narayana Narendar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,852.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,116.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,116.00	19,852.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Narayana Narendar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,116.00	19,852.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			
To	(as per details)	Journal	JOU/10004	149.00	
	EMP-Silveri Sujatha Salary	135.00 Dr			
	EMP-Gopi Krishna K Salary	140.00 Dr			
	EMP-Lingampally Vinay Chary Salary	157.00 Dr			
	EMP-Shafiya Fatima Salary	134.00 Dr			
	EMP-Shaik Umar Farooq Salary	98.00 Dr			
	EMP-Dasari Deepakraj Salary	106.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	158.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr			
	EMP-Rasala Divya Salary	91.00 Dr			
	EMP-Sainath Salary	104.00 Dr			
	EMP-Appadwedula Kavya Kameswari	109.00 Dr			
	EMP-Meenakshi Nerlapally Salary	88.00 Dr			
	EMP-Vanam Ravi Salary	128.00 Dr			
	EMP-Chandragiri Ramesh Salary	187.00 Dr			
	EMP- Manda Mahendar Salary	167.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	174.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	142.00 Dr			
	EMP-Gunreddy Janreddy Salary	126.00 Dr			
	OIE-Esi Employer Contribution	2,860.00 Dr			
	Admin Chargers	8,176.00 Dr			
	EOY-ESI Payable	13,896.00 Cr			
	Carried Over			1,265.00	19,852.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Narayana Narendar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,265.00	19,852.00
5-Mar-24	To (as per details)	Journal	JOU/10005	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			1,415.00	19,852.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Narayana Narendar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,415.00	19,852.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
To	OTHLOAN - Narayana Narendar Reddy	Journal	JOU/10015	3,000.00	
6-Mar-24 To	BANK-Yes Bank A/c-009763700001633	Payment	PAY/10046	15,437.00	
23-Mar-24 To	BANK-Yes Bank A/c-009763700001633	Payment	PAY/10152	1,099.00	
By	(as per details)	Journal	JOU/10059		700.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			20,951.00	20,552.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP - Narayana Narendar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,951.00	20,552.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			20,951.00	20,951.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP - Narayana Narendar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,951.00	20,951.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

20,951.00

20,951.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Narayana Narendar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,951.00	20,951.00
31-Mar-24	By (as per details)	Journal	JOU/10118		20,482.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			20,951.00	41,433.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Narayana Narendar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,951.00	41,433.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

20,951.00

41,433.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Narayana Narendar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 755

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,951.00	41,433.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,153.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			22,104.00	41,433.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Narayana Narendar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,104.00	41,433.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			
To	(as per details)	Journal	JOU/10120	154.00	
	EMP-Silveri Sujatha Salary	112.00 Dr			
	EMP-Gopi Krishna K Salary	128.00 Dr			
	EMP-Lingampally Vinay Chary Salary	143.00 Dr			
	EMP-Shafiya Fatima Salary	140.00 Dr			
	EMP-Shaik Umar Farooq Salary	120.00 Dr			
	EMP-Dasari Deepakraj Salary	113.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	158.00 Dr			
	EMP-Rasala Divya Salary	93.00 Dr			
	EMP-Sainath Salary	113.00 Dr			
	EMP-Appadwedula Kavya Kameswari	103.00 Dr			
	EMP-Meenakshi Nerlapally Salary	115.00 Dr			
	EMP-Vanam Ravi Salary	118.00 Dr			
	EMP-Chandragiri Ramesh Salary	177.00 Dr			
	EMP- Manda Mahendar Salary	153.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	161.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	146.00 Dr			
	EMP-Gunreddy Janreddy Salary	139.00 Dr			
	OIE-Esi Employer Contribution	2,861.00 Dr			
	Admin Chargers	11,072.00 Dr			
	EOY-ESI Payable	16,794.00 Cr			
	Carried Over			22,258.00	41,433.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP - Narayana Narendar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,258.00	41,433.00
31-Mar-24	To (as per details)	Journal	JOU/10121	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			22,408.00	41,433.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Narayana Narendar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,408.00	41,433.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
To	OTHLOAN - Narayana Narendar Reddy	Journal	JOU/10140	3,000.00	
By	(as per details)	Journal	JOU/10188		700.00
	SAL-Conveyance Allowance	40,653.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	628.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	714.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	4,000.00 Cr			
	Carried Over			25,408.00	42,133.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Narayana Narendar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,408.00	42,133.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			25,408.00	42,532.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Narayana Narendar Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,408.00	42,532.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
By	(as per details)	Journal	JOU/10190		700.00
	SAL-Salaries	30,151.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,834.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	714.00 Cr			
	EMP-Vade Ramesh Reddy Salary	8,745.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	7,023.00 Cr			
				25,408.00	43,232.00
To	Closing Balance			17,824.00	
				43,232.00	43,232.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Naveen Gosika Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10012	44,341.00	

Carried Over

44,341.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Naveen Gosika Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,341.00	
5-Mar-24	By (as per details)	Journal	JOU/10002		46,341.00
	SAL-Salaries	25,39,915.00	Dr		
	EMP- Korivi Shiva Kumar Salary	80,764.00	Cr		
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00	Cr		
	EMP-Mangilipelli Jayaprakash Salary	54,693.00	Cr		
	EMP-Rasamolla Vinod Kumar Salary	40,958.00	Cr		
	EMP-Nagula Raj Kumar Salary	36,282.00	Cr		
	EMP-Poosa Ramya Salary	22,433.00	Cr		
	EMP-Silveri Sujatha Salary	18,056.00	Cr		
	EMP-Gopi Krishna K Salary	18,624.00	Cr		
	EMP-Lingampally Vinay Chary Salary	20,939.00	Cr		
	EMP-Shafiya Fatima Salary	17,856.00	Cr		
	EMP-Shaik Umar Farooq Salary	13,055.00	Cr		
	EMP-Dasari Deepakraj Salary	14,180.00	Cr		
	EMP-Sivadas K S Salary	94,516.00	Cr		
	EMP-Ganta Jai Kumar Salary	69,875.00	Cr		
	EMP-B Akhansha Salary	27,838.00	Cr		
	EMP-Dharipalli Shiva Shankar Salary	21,046.00	Cr		
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00	Cr		
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00	Cr		
	EMP-Mendu Malla Reddy Salary	28,998.00	Cr		
	EMP-Nakkala Ramanji Reddy Salary	20,482.00	Cr		
	EMP- Aruna Kambhampati Salary	33,586.00	Cr		
	EMP-Ashaiya Upally Salary	34,161.00	Cr		
	EMP-Rasala Divya Salary	12,128.00	Cr		
	EMP-Sainath Salary	13,831.00	Cr		
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00	Cr		
	EMP-Prashanth Azmera Salary	51,361.00	Cr		
	EMP-Andhay Anand Kumar Netha Salary	35,272.00	Cr		
	EMP-A Laxmi Kanth Salary	39,679.00	Cr		
	EMP-Vasu Bondhakada Salary	26,910.00	Cr		
	EMP- B Anil Kumar Salary	22,799.00	Cr		
	EMP-Appadwedula Kavya Kameswari	14,540.00	Cr		
	EMP-Meenakshi Nerlapally Salary	11,704.00	Cr		
	EMP-Sudharshan B	21,185.00	Cr		
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00	Cr		
	EMP-Vanam Ravi Salary	17,016.00	Cr		
	EMP - Narayana Narendar Reddy Salary	19,852.00	Cr		
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00	Cr		
	EMP - Prudvi Raj Salary	35,633.00	Cr		
	EMP-Kore Martand Salary	29,126.00	Cr		
	EMP- Bore Shekappa Salary	27,976.00	Cr		
	EMP-Chathiri Krishna Salary	26,046.00	Cr		
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00	Cr		
	EMP-Kandi Prabhakar Reddy Salary	51,688.00	Cr		
	EMP-Kedari Krishna Prasad Salary	37,720.00	Cr		
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00	Cr		
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00	Cr		
	EMP-Ganta Vineela Salary	29,103.00	Cr		
	EMP- Gaddi Saritha Salary	33,535.00	Cr		
	EMP-Chandragiri Ramesh Salary	24,884.00	Cr		
	EMP- Manda Mahendar Salary	22,298.00	Cr		
	EMP-Prasad Fatangare	83,328.00	Cr		
	EMP- Meka Nagalaxmi	39,685.00	Cr		
	EMP-Mohammad Abubakar Siddique Salary	24,590.00	Cr		
	EMP-Dagudu Jaya Pradha	17,062.00	Cr		
	EMP - Syed Kauser Ali Razvi Salary	32,168.00	Cr		
	Carried Over			44,341.00	46,341.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Naveen Gosika Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,341.00	46,341.00
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

44,341.00

46,341.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Naveen Gosika Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,341.00	46,341.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			46,141.00	46,341.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Naveen Gosika Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,141.00	46,341.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

46,141.00

46,341.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Naveen Gosika Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,141.00	46,341.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			46,341.00	46,341.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Naveen Gosika Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,341.00	46,341.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
23-Mar-24	To BANK-Yes Bank A/c-009763700001633 Payment		PAY/10120	399.00	

Carried Over

46,740.00

46,341.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Naveen Gosika Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 768

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,740.00	46,341.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			46,740.00	46,740.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Naveen Gosika Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 769

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,740.00	46,740.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
27-Mar-24	By INV-Modi Properties Private Limited - Main Journal		JOU/10087		1,666.00

Carried Over

46,740.00

48,406.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Naveen Gosika Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,740.00	48,406.00
31-Mar-24	By (as per details)	Journal	JOU/10118		46,341.00
	SAL-Salaries	25,29,980.00	Dr		
	EMP- Korivi Shiva Kumar Salary	82,046.00	Cr		
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00	Cr		
	EMP-Mangilipelli Jayaprakash Salary	57,298.00	Cr		
	EMP-Rasamolla Vinod Kumar Salary	41,569.00	Cr		
	EMP-Nagula Raj Kumar Salary	35,215.00	Cr		
	EMP-Poosa Ramya Salary	21,053.00	Cr		
	EMP-Silveri Sujatha Salary	14,953.00	Cr		
	EMP-Gopi Krishna K Salary	17,005.00	Cr		
	EMP-Lingampally Vinay Chary Salary	19,060.00	Cr		
	EMP-Shafiya Fatima Salary	18,644.00	Cr		
	EMP-Shaik Umar Farooq Salary	15,981.00	Cr		
	EMP-Dasari Deepakraj Salary	15,080.00	Cr		
	EMP-Sivadas K S Salary	88,700.00	Cr		
	EMP-Ganta Jai Kumar Salary	74,728.00	Cr		
	EMP-B Akhansha Salary	30,158.00	Cr		
	EMP-Dharipalli Shiva Shankar Salary	21,631.00	Cr		
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00	Cr		
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00	Cr		
	EMP-Mendu Malla Reddy Salary	28,106.00	Cr		
	EMP-Nakkala Ramanji Reddy Salary	21,068.00	Cr		
	EMP- Aruna Kambhampati Salary	34,620.00	Cr		
	EMP-Ashaiya Upally Salary	33,296.00	Cr		
	EMP-Rasala Divya Salary	12,341.00	Cr		
	EMP-Sainath Salary	15,107.00	Cr		
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00	Cr		
	EMP-Prashanth Azmera Salary	51,361.00	Cr		
	EMP-Andhay Anand Kumar Netha Salary	36,468.00	Cr		
	EMP-A Laxmi Kanth Salary	29,162.00	Cr		
	EMP-Vasu Bondhakada Salary	27,358.00	Cr		
	EMP- B Anil Kumar Salary	21,999.00	Cr		
	EMP-Appadwedula Kavya Kameswari	13,685.00	Cr		
	EMP-Meenakshi Nerlapally Salary	15,306.00	Cr		
	EMP-Sudharshan B	21,185.00	Cr		
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00	Cr		
	EMP-Vanam Ravi Salary	15,756.00	Cr		
	EMP - Narayana Narendar Reddy Salary	20,482.00	Cr		
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00	Cr		
	EMP - Prudvi Raj Salary	31,673.00	Cr		
	EMP-Kore Martand Salary	28,743.00	Cr		
	EMP- Bore Shekappa Salary	27,210.00	Cr		
	EMP-Chathiri Krishna Salary	30,448.00	Cr		
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00	Cr		
	EMP-Kandi Prabhakar Reddy Salary	56,459.00	Cr		
	EMP-Kedari Krishna Prasad Salary	41,690.00	Cr		
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00	Cr		
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00	Cr		
	EMP-Ganta Vineela Salary	29,103.00	Cr		
	EMP- Gaddi Saritha Salary	31,793.00	Cr		
	EMP-Chandragiri Ramesh Salary	23,591.00	Cr		
	EMP- Manda Mahendar Salary	20,359.00	Cr		
	EMP-Prasad Fatangare	83,328.00	Cr		
	EMP- Meka Nagalaxmi	37,384.00	Cr		
	EMP-Mohammad Abubakar Siddique Salary	28,302.00	Cr		
	EMP-Dagudu Jaya Pradha	17,062.00	Cr		
	EMP - Syed Kauser Ali Razvi Salary	31,178.00	Cr		
	Carried Over			46,740.00	94,747.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Naveen Gosika Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 771

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,740.00	94,747.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

46,740.00

94,747.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Naveen Gosika Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 772

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,740.00	94,747.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			48,540.00	94,747.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Naveen Gosika Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,540.00	94,747.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

48,540.00

94,747.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Naveen Gosika Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 774

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,540.00	94,747.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			48,740.00	94,747.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Naveen Gosika Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 775

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,740.00	94,747.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

48,740.00

94,747.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Naveen Gosika Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,740.00	94,747.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			48,740.00	95,146.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Naveen Gosika Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 777

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,740.00	95,146.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				48,740.00	95,146.00
To	Closing Balance			46,406.00	
				95,146.00	95,146.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Poosa Ramya Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10014	20,887.00	

Carried Over

20,887.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Poosa Ramya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,887.00	
5-Mar-24	By (as per details)	Journal	JOU/10002		22,433.00
	SAL-Salaries	25,39,915.00	Dr		
	EMP- Korivi Shiva Kumar Salary	80,764.00	Cr		
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00	Cr		
	EMP-Mangilipelli Jayaprakash Salary	54,693.00	Cr		
	EMP-Rasamolla Vinod Kumar Salary	40,958.00	Cr		
	EMP-Naveen Gosika Salary	46,341.00	Cr		
	EMP-Nagula Raj Kumar Salary	36,282.00	Cr		
	EMP-Silveri Sujatha Salary	18,056.00	Cr		
	EMP-Gopi Krishna K Salary	18,624.00	Cr		
	EMP-Lingampally Vinay Chary Salary	20,939.00	Cr		
	EMP-Shafiya Fatima Salary	17,856.00	Cr		
	EMP-Shaik Umar Farooq Salary	13,055.00	Cr		
	EMP-Dasari Deepakraj Salary	14,180.00	Cr		
	EMP-Sivadas K S Salary	94,516.00	Cr		
	EMP-Ganta Jai Kumar Salary	69,875.00	Cr		
	EMP-B Akhansha Salary	27,838.00	Cr		
	EMP-Dharipalli Shiva Shankar Salary	21,046.00	Cr		
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00	Cr		
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00	Cr		
	EMP-Mendu Malla Reddy Salary	28,998.00	Cr		
	EMP-Nakkala Ramanji Reddy Salary	20,482.00	Cr		
	EMP- Aruna Kambhampati Salary	33,586.00	Cr		
	EMP-Ashaiya Upally Salary	34,161.00	Cr		
	EMP-Rasala Divya Salary	12,128.00	Cr		
	EMP-Sainath Salary	13,831.00	Cr		
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00	Cr		
	EMP-Prashanth Azmera Salary	51,361.00	Cr		
	EMP-Andhay Anand Kumar Netha Salary	35,272.00	Cr		
	EMP-A Laxmi Kanth Salary	39,679.00	Cr		
	EMP-Vasu Bondhakada Salary	26,910.00	Cr		
	EMP- B Anil Kumar Salary	22,799.00	Cr		
	EMP-Appadwedula Kavya Kameswari	14,540.00	Cr		
	EMP-Meenakshi Nerlapally Salary	11,704.00	Cr		
	EMP-Sudharshan B	21,185.00	Cr		
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00	Cr		
	EMP-Vanam Ravi Salary	17,016.00	Cr		
	EMP - Narayana Narendar Reddy Salary	19,852.00	Cr		
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00	Cr		
	EMP - Prudvi Raj Salary	35,633.00	Cr		
	EMP-Kore Martand Salary	29,126.00	Cr		
	EMP- Bore Shekappa Salary	27,976.00	Cr		
	EMP-Chathiri Krishna Salary	26,046.00	Cr		
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00	Cr		
	EMP-Kandi Prabhakar Reddy Salary	51,688.00	Cr		
	EMP-Kedari Krishna Prasad Salary	37,720.00	Cr		
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00	Cr		
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00	Cr		
	EMP-Ganta Vineela Salary	29,103.00	Cr		
	EMP- Gaddi Saritha Salary	33,535.00	Cr		
	EMP-Chandragiri Ramesh Salary	24,884.00	Cr		
	EMP- Manda Mahendar Salary	22,298.00	Cr		
	EMP-Prasad Fatangare	83,328.00	Cr		
	EMP- Meka Nagalaxmi	39,685.00	Cr		
	EMP-Mohammad Abubakar Siddique Salary	24,590.00	Cr		
	EMP-Dagudu Jaya Pradha	17,062.00	Cr		
	EMP - Syed Kauser Ali Razvi Salary	32,168.00	Cr		
	Carried Over			20,887.00	22,433.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Poosa Ramya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,887.00	22,433.00
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

20,887.00

22,433.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Poosa Ramya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,887.00	22,433.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,346.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			22,233.00	22,433.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Poosa Ramya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,233.00	22,433.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

22,233.00

22,433.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Poosa Ramya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 783

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,233.00	22,433.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			22,433.00	22,433.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Poosa Ramya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,433.00	22,433.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10122	1,426.00	
	By (as per details)	Journal	JOU/10059		1,027.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			23,859.00	23,460.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Poosa Ramya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,859.00	23,460.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			23,859.00	23,859.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Poosa Ramya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,859.00	23,859.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

23,859.00

23,859.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Poosa Ramya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 787

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,859.00	23,859.00
31-Mar-24	By (as per details)	Journal	JOU/10118		21,053.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			23,859.00	44,912.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Poosa Ramya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,859.00	44,912.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

23,859.00

44,912.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Poosa Ramya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 789

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,859.00	44,912.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,263.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			25,122.00	44,912.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Poosa Ramya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,122.00	44,912.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

25,122.00

44,912.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Poosa Ramya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 791

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,122.00	44,912.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			25,322.00	44,912.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Poosa Ramya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,322.00	44,912.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
To (as per details)	Journal		JOU/10149	200.00	
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	200.00 Dr			
	EMP-Dasari Deepakraj Salary	300.00 Dr			
	EMP-Sivadas K S Salary	500.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Rasala Divya Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	500.00 Dr			
	SAL-Salaries	2,300.00 Cr			

Carried Over

25,522.00

44,912.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Poosa Ramya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,522.00	44,912.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			25,522.00	45,311.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Poosa Ramya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 794

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,522.00	45,311.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				25,522.00	45,311.00
To	Closing Balance			19,789.00	
				45,311.00	45,311.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP - Potati Swathi Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Page 795

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		38,398.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	Carried Over				38,398.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Potati Swathi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 796

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,398.00
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

38,398.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Potati Swathi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 797

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,398.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	Carried Over			1,800.00	38,398.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Potati Swathi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 798

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	38,398.00
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,800.00

38,398.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Potati Swathi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 799

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	38,398.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			2,000.00	38,398.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Potati Swathi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 800

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	38,398.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10074	36,398.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10180	399.00	

Carried Over

38,797.00

38,398.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Potati Swathi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 801

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,797.00	38,398.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			38,797.00	38,797.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Potati Swathi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,797.00	38,797.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

38,797.00

38,797.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Potati Swathi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 803

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,797.00	38,797.00
31-Mar-24	By (as per details)	Journal	JOU/10118		39,049.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	Carried Over			38,797.00	77,846.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Potati Swathi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 804

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,797.00	77,846.00
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

38,797.00

77,846.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Potati Swathi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 805

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,797.00	77,846.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	Carried Over			40,597.00	77,846.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Potati Swathi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 806

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,597.00	77,846.00
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

40,597.00

77,846.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Potati Swathi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 807

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,597.00	77,846.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			40,797.00	77,846.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Potati Swathi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 808

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,797.00	77,846.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

40,797.00

77,846.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Potati Swathi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 809

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,797.00	77,846.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	Carried Over			40,797.00	78,245.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Potati Swathi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 810

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,797.00	78,245.00
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				40,797.00	78,245.00
To	Closing Balance			37,448.00	
				78,245.00	78,245.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP - P Raju Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		22,249.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	Carried Over				22,249.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - P Raju Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,249.00
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

22,249.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - P Raju Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 813

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,249.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,295.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	Carried Over			1,295.00	22,249.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - P Raju Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,295.00	22,249.00
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			
To	(as per details)	Journal	JOU/10004	167.00	
	EMP-Silveri Sujatha Salary	135.00 Dr			
	EMP-Gopi Krishna K Salary	140.00 Dr			
	EMP-Lingampally Vinay Chary Salary	157.00 Dr			
	EMP-Shafiya Fatima Salary	134.00 Dr			
	EMP-Shaik Umar Farooq Salary	98.00 Dr			
	EMP-Dasari Deepakraj Salary	106.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	158.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr			
	EMP-Rasala Divya Salary	91.00 Dr			
	EMP-Sainath Salary	104.00 Dr			
	EMP-Appadwedula Kavya Kameswari	109.00 Dr			
	EMP-Meenakshi Nerlapally Salary	88.00 Dr			
	EMP-Vanam Ravi Salary	128.00 Dr			
	EMP - Narayana Narendar Reddy Salary	149.00 Dr			
	EMP-Chandragiri Ramesh Salary	187.00 Dr			
	EMP- Manda Mahendar Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	174.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	142.00 Dr			
	EMP-Gunreddy Janreddy Salary	126.00 Dr			
	OIE-Esi Employer Contribution	2,860.00 Dr			
	Admin Chargers	8,176.00 Dr			
	EOY-ESI Payable	13,896.00 Cr			
	Carried Over			1,462.00	22,249.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - P Raju Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,462.00	22,249.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			1,662.00	22,249.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - P Raju Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,662.00	22,249.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10067	20,587.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10173	399.00	

Carried Over

22,648.00

22,249.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - P Raju Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 817

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,648.00	22,249.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			22,648.00	22,648.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - P Raju Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 818

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,648.00	22,648.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

22,648.00

22,648.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - P Raju Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 819

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,648.00	22,648.00
31-Mar-24	By (as per details)	Journal	JOU/10118		22,249.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	Carried Over			22,648.00	44,897.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - P Raju Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 820

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,648.00	44,897.00
	EMP - Syed Kauser Ali Razvi Salary			31,178.00 Cr	
	EMP - Boda Ratna Kanth Sujith			29,152.00 Cr	
	EMP - Shaik Shamshoon Salary			16,780.00 Cr	
	EMP- Prasad Enagandual Salary			38,800.00 Cr	
	EMP- Mohd Salman Khan Salary			26,635.00 Cr	
	EMP- Gadapa Murali Mohan Salary			21,410.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			47,411.00 Cr	
	EMP-Thota Saikrishna Salary			24,548.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			19,507.00 Cr	
	EMP - Mullapudi Rambabu Salary			48,200.00 Cr	
	EMP - Potati Swathi Salary			39,049.00 Cr	
	EMP - Anantha Krishna Salary			28,302.00 Cr	
	EMP-Vade Ramesh Reddy Salary			91,827.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			33,359.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			32,168.00 Cr	
	EMP - P Saikiran Salary			7,840.00 Cr	
	EMP - Bandaru Praveen Kumar Salary			7,248.00 Cr	
	EMP - Asma Nabi Shaik Salary			19,507.00 Cr	
	EMP-Gunreddy Janreddy Salary			18,532.00 Cr	

Carried Over

22,648.00

44,897.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - P Raju Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 821

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,648.00	44,897.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,295.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	Carried Over			23,943.00	44,897.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - P Raju Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,943.00	44,897.00
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			
To	(as per details)	Journal	JOU/10120	167.00	
	EMP-Silveri Sujatha Salary	112.00 Dr			
	EMP-Gopi Krishna K Salary	128.00 Dr			
	EMP-Lingampally Vinay Chary Salary	143.00 Dr			
	EMP-Shafiya Fatima Salary	140.00 Dr			
	EMP-Shaik Umar Farooq Salary	120.00 Dr			
	EMP-Dasari Deepakraj Salary	113.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	158.00 Dr			
	EMP-Rasala Divya Salary	93.00 Dr			
	EMP-Sainath Salary	113.00 Dr			
	EMP-Appadwedula Kavya Kameswari	103.00 Dr			
	EMP-Meenakshi Nerlapally Salary	115.00 Dr			
	EMP-Vanam Ravi Salary	118.00 Dr			
	EMP - Narayana Narendar Reddy Salary	154.00 Dr			
	EMP-Chandragiri Ramesh Salary	177.00 Dr			
	EMP- Manda Mahendar Salary	153.00 Dr			
	EMP- Gadapa Murali Mohan Salary	161.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	146.00 Dr			
	EMP-Gunreddy Janreddy Salary	139.00 Dr			
	OIE-Esi Employer Contribution	2,861.00 Dr			
	Admin Chargers	11,072.00 Dr			
	EOY-ESI Payable	16,794.00 Cr			
	Carried Over			24,110.00	44,897.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - P Raju Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 823

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,110.00	44,897.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			24,310.00	44,897.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - P Raju Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 824

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,310.00	44,897.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

24,310.00

44,897.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - P Raju Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 825

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,310.00	44,897.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	Carried Over			24,310.00	45,296.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - P Raju Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,310.00	45,296.00
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				24,310.00	45,296.00
To	Closing Balance			20,986.00	
				45,296.00	45,296.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP- Prasad Enagandual Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		38,800.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	Carried Over				38,800.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Prasad Enagandual Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 828

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,800.00
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

38,800.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Prasad Enagandual Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 829

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,800.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	Carried Over			1,800.00	38,800.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Prasad Enagandual Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	38,800.00
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,800.00

38,800.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Prasad Enagandual Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	38,800.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			2,000.00	38,800.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Prasad Enagandual Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 832

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	38,800.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10066	25,883.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10172	399.00	

Carried Over

28,282.00

38,800.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Prasad Enagandual Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 833

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,282.00	38,800.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			28,282.00	39,199.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Prasad Enagandual Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 834

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,282.00	39,199.00
	EMP - Boda Ratna Kanth Sujith			399.00 Cr	
	EMP-Dasari Asha Salary			399.00 Cr	
	EMP - P Raju Salary			399.00 Cr	
	EMP- Mohd Salman Khan Salary			399.00 Cr	
	EMP- Gadapa Murali Mohan Salary			399.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			399.00 Cr	
	EMP-Thota Saikrishna Salary			399.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			399.00 Cr	
	EMP - Mullapudi Rambabu Salary			399.00 Cr	
	EMP - Potati Swathi Salary			399.00 Cr	
	EMP - Anantha Krishna Salary			399.00 Cr	
	EMP-Vade Ramesh Reddy Salary			399.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			399.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			399.00 Cr	
	EMP - Asma Nabi Shaik Salary			399.00 Cr	
	EMP-Gunreddy Janreddy Salary			399.00 Cr	
	EMP-Vasu Bondhakada Salary			399.00 Cr	

Carried Over

28,282.00

39,199.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Prasad Enagandual Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 835

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,282.00	39,199.00
31-Mar-24	By (as per details)	Journal	JOU/10118		38,800.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	Carried Over			28,282.00	77,999.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Prasad Enagandual Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,282.00	77,999.00
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

28,282.00

77,999.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Prasad Enagandual Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 837

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,282.00	77,999.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	Carried Over			30,082.00	77,999.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Prasad Enagandual Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,082.00	77,999.00
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

30,082.00

77,999.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Prasad Enagandual Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,082.00	77,999.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			30,282.00	77,999.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Prasad Enagandual Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,282.00	77,999.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

30,282.00

77,999.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Prasad Enagandual Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,282.00	77,999.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	Carried Over			30,282.00	78,398.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Prasad Enagandula Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,282.00	78,398.00
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
To	OTHINCOME CAR EMI - Prasad Enagandula	Journal	JOU/10193	10,917.00	
To	OTHINCOME CAR EMI - Prasad Enagandula	Journal	JOU/10196	10,917.00	
				52,116.00	78,398.00
To	Closing Balance			26,282.00	
				78,398.00	78,398.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Prasad Fatangare

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		83,328.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	Carried Over				83,328.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Prasad Fatangare Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				83,328.00
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

83,328.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Prasad Fatangare Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				83,328.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,800.00	83,328.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Prasad Fatangare Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	83,328.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,800.00

83,328.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Prasad Fatangare Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	83,328.00
5-Mar-24	To (as per details)	Journal	JOU/10005	400.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	Carried Over			2,200.00	83,328.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Prasad Fatangare Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,200.00	83,328.00
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
11-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10091	81,328.00	

Carried Over

83,528.00

83,328.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Prasad Fatangare Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,528.00	83,328.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			83,528.00	83,727.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Prasad Fatangare Ledger Account : 1-Apr-23 to 31-Mar-24

Page 850

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,528.00	83,727.00
	EMP-Dasari Asha Salary		399.00 Cr		
	EMP- Prasad Enagandual Salary		399.00 Cr		
	EMP - P Raju Salary		399.00 Cr		
	EMP- Mohd Salman Khan Salary		399.00 Cr		
	EMP- Gadapa Murali Mohan Salary		399.00 Cr		
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr		
	EMP-Thota Saikrishna Salary		399.00 Cr		
	EMP - Rangaiah Shekar Sai Kiran Salary		399.00 Cr		
	EMP - Mullapudi Rambabu Salary		399.00 Cr		
	EMP - Potati Swathi Salary		399.00 Cr		
	EMP - Anantha Krishna Salary		399.00 Cr		
	EMP-Vade Ramesh Reddy Salary		399.00 Cr		
	EMP-Akhil Murthy Varjjla Salary		399.00 Cr		
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr		
	EMP - Asma Nabi Shaik Salary		399.00 Cr		
	EMP-Gunreddy Janreddy Salary		399.00 Cr		
	EMP-Vasu Bondhakada Salary		399.00 Cr		

Carried Over

83,528.00

83,727.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Prasad Fatangare Ledger Account : 1-Apr-23 to 31-Mar-24

Page 851

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,528.00	83,727.00
31-Mar-24	By (as per details)	Journal	JOU/10118		83,328.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			83,528.00	1,67,055.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Prasad Fatangare Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,528.00	1,67,055.00
	EMP - Boda Ratna Kanth Sujith			29,152.00 Cr	
	EMP - Shaik Shamshoon Salary			16,780.00 Cr	
	EMP- Prasad Enagandual Salary			38,800.00 Cr	
	EMP - P Raju Salary			22,249.00 Cr	
	EMP- Mohd Salman Khan Salary			26,635.00 Cr	
	EMP- Gadapa Murali Mohan Salary			21,410.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			47,411.00 Cr	
	EMP-Thota Saikrishna Salary			24,548.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			19,507.00 Cr	
	EMP - Mullapudi Rambabu Salary			48,200.00 Cr	
	EMP - Potati Swathi Salary			39,049.00 Cr	
	EMP - Anantha Krishna Salary			28,302.00 Cr	
	EMP-Vade Ramesh Reddy Salary			91,827.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			33,359.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			32,168.00 Cr	
	EMP - P Saikiran Salary			7,840.00 Cr	
	EMP - Bandaru Praveen Kumar Salary			7,248.00 Cr	
	EMP - Asma Nabi Shaik Salary			19,507.00 Cr	
	EMP-Gunreddy Janreddy Salary			18,532.00 Cr	

Carried Over

83,528.00	1,67,055.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Prasad Fatangare Ledger Account : 1-Apr-23 to 31-Mar-24

Page 853

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,528.00	1,67,055.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			85,328.00	1,67,055.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Prasad Fatangare Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,328.00	1,67,055.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

85,328.00	1,67,055.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Prasad Fatangare Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,328.00	1,67,055.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			85,528.00	1,67,055.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Prasad Fatangare Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,528.00	1,67,055.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

85,528.00	1,67,055.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Prasad Fatangare Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,528.00	1,67,055.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			85,528.00	1,67,454.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Prasad Fatangare Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,528.00	1,67,454.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				85,528.00	1,67,454.00
To	Closing Balance			81,926.00	
				1,67,454.00	1,67,454.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Prashanth Azmera Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		51,361.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				51,361.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Prashanth Azmera Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 860

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,361.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

51,361.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Prashanth Azmera Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,361.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,800.00	51,361.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Prashanth Azmera Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	51,361.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10036	49,361.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10142	399.00	

Carried Over

51,560.00

51,361.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Prashanth Azmera Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,560.00	51,361.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			51,560.00	51,760.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Prashanth Azmera Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,560.00	51,760.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

51,560.00

51,760.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Prashanth Azmera Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 865

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,560.00	51,760.00
31-Mar-24	By (as per details)	Journal	JOU/10118		51,361.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			51,560.00	1,03,121.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Prashanth Azmera Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,560.00	1,03,121.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

51,560.00	1,03,121.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Prashanth Azmera Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 867

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,560.00	1,03,121.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			53,360.00	1,03,121.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Prashanth Azmera Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,360.00	1,03,121.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

53,360.00

1,03,121.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Prashanth Azmera Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 869

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,360.00	1,03,121.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			53,560.00	1,03,121.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Prashanth Azmera Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,560.00	1,03,121.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
By	(as per details)	Journal	JOU/10188		1,371.00
	SAL-Conveyance Allowance	40,653.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	628.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	714.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	4,000.00 Cr			

Carried Over

53,560.00

1,04,492.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Prashanth Azmera Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,560.00	1,04,492.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			53,560.00	1,04,891.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Prashanth Azmera Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 872

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,560.00	1,04,891.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
By	(as per details)	Journal	JOU/10190		1,371.00
	SAL-Salaries	30,151.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,834.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	714.00 Cr			
	EMP-Vade Ramesh Reddy Salary	8,745.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	7,023.00 Cr			
				53,560.00	1,06,262.00
To	Closing Balance			52,702.00	
				1,06,262.00	1,06,262.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP - Prudvi Raj Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		35,633.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				35,633.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Prudvi Raj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,633.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

35,633.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Prudvi Raj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,633.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,800.00	35,633.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Prudvi Raj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	35,633.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,800.00

35,633.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Prudvi Raj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	35,633.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			2,000.00	35,633.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Prudvi Raj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	35,633.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10048	33,633.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10154	399.00	

Carried Over

36,032.00

35,633.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Prudvi Raj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 879

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,032.00	35,633.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			36,032.00	36,032.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Prudvi Raj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,032.00	36,032.00
	EMP-Dasari Asha Salary			399.00 Cr	
	EMP- Prasad Enagandual Salary			399.00 Cr	
	EMP - P Raju Salary			399.00 Cr	
	EMP- Mohd Salman Khan Salary			399.00 Cr	
	EMP- Gadapa Murali Mohan Salary			399.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			399.00 Cr	
	EMP-Thota Saikrishna Salary			399.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			399.00 Cr	
	EMP - Mullapudi Rambabu Salary			399.00 Cr	
	EMP - Potati Swathi Salary			399.00 Cr	
	EMP - Anantha Krishna Salary			399.00 Cr	
	EMP-Vade Ramesh Reddy Salary			399.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			399.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			399.00 Cr	
	EMP - Asma Nabi Shaik Salary			399.00 Cr	
	EMP-Gunreddy Janreddy Salary			399.00 Cr	
	EMP-Vasu Bondhakada Salary			399.00 Cr	

Carried Over

36,032.00

36,032.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Prudvi Raj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 881

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,032.00	36,032.00
31-Mar-24	By (as per details)	Journal	JOU/10118		31,673.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			36,032.00	67,705.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Prudvi Raj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 882

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,032.00	67,705.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

36,032.00

67,705.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Prudvi Raj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 883

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,032.00	67,705.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,722.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			37,754.00	67,705.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Prudvi Raj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 884

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,754.00	67,705.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

37,754.00

67,705.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Prudvi Raj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 885

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,754.00	67,705.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			37,954.00	67,705.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Prudvi Raj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 886

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,954.00	67,705.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

37,954.00

67,705.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Prudvi Raj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 887

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,954.00	67,705.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			37,954.00	68,104.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Prudvi Raj Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 888

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,954.00	68,104.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				37,954.00	68,104.00
To	Closing Balance			30,150.00	
				68,104.00	68,104.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP - P Saikiran Salary

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/10118		7,840.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	Carried Over				7,840.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - P Saikiran Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 890

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,840.00
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

7,840.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - P Saikiran Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,840.00
31-Mar-24	To (as per details)	Journal	JOU/10119	470.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	Carried Over			470.00	7,840.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - P Saikiran Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			470.00	7,840.00
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

470.00

7,840.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - P Saikiran Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 893

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			470.00	7,840.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			670.00	7,840.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - P Saikiran Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 894

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			670.00	7,840.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

670.00

7,840.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - P Saikiran Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			670.00	7,840.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	Carried Over			670.00	8,239.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - P Saikiran Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 896

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			670.00	8,239.00
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				670.00	8,239.00
To	Closing Balance			7,569.00	
				8,239.00	8,239.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Ramnivas Sanjay Kumar Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10026	32,780.00	

Carried Over

32,780.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ramnivas Sanjay Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 898

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,780.00	
5-Mar-24	By (as per details)	Journal	JOU/10002		34,780.00
	SAL-Salaries	25,39,915.00	Dr		
	EMP- Korivi Shiva Kumar Salary	80,764.00	Cr		
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00	Cr		
	EMP-Mangilipelli Jayaprakash Salary	54,693.00	Cr		
	EMP-Rasamolla Vinod Kumar Salary	40,958.00	Cr		
	EMP-Naveen Gosika Salary	46,341.00	Cr		
	EMP-Nagula Raj Kumar Salary	36,282.00	Cr		
	EMP-Poosa Ramya Salary	22,433.00	Cr		
	EMP-Silveri Sujatha Salary	18,056.00	Cr		
	EMP-Gopi Krishna K Salary	18,624.00	Cr		
	EMP-Lingampally Vinay Chary Salary	20,939.00	Cr		
	EMP-Shafiya Fatima Salary	17,856.00	Cr		
	EMP-Shaik Umar Farooq Salary	13,055.00	Cr		
	EMP-Dasari Deepakraj Salary	14,180.00	Cr		
	EMP-Sivadas K S Salary	94,516.00	Cr		
	EMP-Ganta Jai Kumar Salary	69,875.00	Cr		
	EMP-B Akhansha Salary	27,838.00	Cr		
	EMP-Dharipalli Shiva Shankar Salary	21,046.00	Cr		
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00	Cr		
	EMP-Mendu Malla Reddy Salary	28,998.00	Cr		
	EMP-Nakkala Ramanji Reddy Salary	20,482.00	Cr		
	EMP- Aruna Kambhampati Salary	33,586.00	Cr		
	EMP-Ashaiya Upally Salary	34,161.00	Cr		
	EMP-Rasala Divya Salary	12,128.00	Cr		
	EMP-Sainath Salary	13,831.00	Cr		
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00	Cr		
	EMP-Prashanth Azmera Salary	51,361.00	Cr		
	EMP-Andhay Anand Kumar Netha Salary	35,272.00	Cr		
	EMP-A Laxmi Kanth Salary	39,679.00	Cr		
	EMP-Vasu Bondhakada Salary	26,910.00	Cr		
	EMP- B Anil Kumar Salary	22,799.00	Cr		
	EMP-Appadwedula Kavya Kameswari	14,540.00	Cr		
	EMP-Meenakshi Nerlapally Salary	11,704.00	Cr		
	EMP-Sudharshan B	21,185.00	Cr		
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00	Cr		
	EMP-Vanam Ravi Salary	17,016.00	Cr		
	EMP - Narayana Narendar Reddy Salary	19,852.00	Cr		
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00	Cr		
	EMP - Prudvi Raj Salary	35,633.00	Cr		
	EMP-Kore Martand Salary	29,126.00	Cr		
	EMP- Bore Shekappa Salary	27,976.00	Cr		
	EMP-Chathiri Krishna Salary	26,046.00	Cr		
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00	Cr		
	EMP-Kandi Prabhakar Reddy Salary	51,688.00	Cr		
	EMP-Kedari Krishna Prasad Salary	37,720.00	Cr		
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00	Cr		
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00	Cr		
	EMP-Ganta Vineela Salary	29,103.00	Cr		
	EMP- Gaddi Saritha Salary	33,535.00	Cr		
	EMP-Chandragiri Ramesh Salary	24,884.00	Cr		
	EMP- Manda Mahendar Salary	22,298.00	Cr		
	EMP-Prasad Fatangare	83,328.00	Cr		
	EMP- Meka Nagalaxmi	39,685.00	Cr		
	EMP-Mohammad Abubakar Siddique Salary	24,590.00	Cr		
	EMP-Dagudu Jaya Pradha	17,062.00	Cr		
	EMP - Syed Kauser Ali Razvi Salary	32,168.00	Cr		
	Carried Over			32,780.00	34,780.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ramnivas Sanjay Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 899

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,780.00	34,780.00
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

32,780.00

34,780.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ramnivas Sanjay Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 900

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,780.00	34,780.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			34,580.00	34,780.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ramnivas Sanjay Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 901

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,580.00	34,780.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

34,580.00

34,780.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ramnivas Sanjay Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 902

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,580.00	34,780.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			34,780.00	34,780.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ramnivas Sanjay Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 903

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,780.00	34,780.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
23-Mar-24	To BANK-Yes Bank A/c-009763700001633 Payment		PAY/10134	399.00	

Carried Over

35,179.00

34,780.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ramnivas Sanjay Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 904

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,179.00	34,780.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			35,179.00	35,179.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ramnivas Sanjay Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 905

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,179.00	35,179.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
27-Mar-24	By INV-Modi Properties Private Limited - Main Journal		JOU/10088		323.00

Carried Over

35,179.00

35,502.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ramnivas Sanjay Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 906

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,179.00	35,502.00
31-Mar-24	By (as per details)	Journal	JOU/10118		31,200.00
	SAL-Salaries	25,29,980.00	Dr		
	EMP- Korivi Shiva Kumar Salary	82,046.00	Cr		
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00	Cr		
	EMP-Mangilipelli Jayaprakash Salary	57,298.00	Cr		
	EMP-Rasamolla Vinod Kumar Salary	41,569.00	Cr		
	EMP-Naveen Gosika Salary	46,341.00	Cr		
	EMP-Nagula Raj Kumar Salary	35,215.00	Cr		
	EMP-Poosa Ramya Salary	21,053.00	Cr		
	EMP-Silveri Sujatha Salary	14,953.00	Cr		
	EMP-Gopi Krishna K Salary	17,005.00	Cr		
	EMP-Lingampally Vinay Chary Salary	19,060.00	Cr		
	EMP-Shafiya Fatima Salary	18,644.00	Cr		
	EMP-Shaik Umar Farooq Salary	15,981.00	Cr		
	EMP-Dasari Deepakraj Salary	15,080.00	Cr		
	EMP-Sivadas K S Salary	88,700.00	Cr		
	EMP-Ganta Jai Kumar Salary	74,728.00	Cr		
	EMP-B Akhansha Salary	30,158.00	Cr		
	EMP-Dharipalli Shiva Shankar Salary	21,631.00	Cr		
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00	Cr		
	EMP-Mendu Malla Reddy Salary	28,106.00	Cr		
	EMP-Nakkala Ramanji Reddy Salary	21,068.00	Cr		
	EMP- Aruna Kambhampati Salary	34,620.00	Cr		
	EMP-Ashaiya Upally Salary	33,296.00	Cr		
	EMP-Rasala Divya Salary	12,341.00	Cr		
	EMP-Sainath Salary	15,107.00	Cr		
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00	Cr		
	EMP-Prashanth Azmera Salary	51,361.00	Cr		
	EMP-Andhay Anand Kumar Netha Salary	36,468.00	Cr		
	EMP-A Laxmi Kanth Salary	29,162.00	Cr		
	EMP-Vasu Bondhakada Salary	27,358.00	Cr		
	EMP- B Anil Kumar Salary	21,999.00	Cr		
	EMP-Appadwedula Kavya Kameswari	13,685.00	Cr		
	EMP-Meenakshi Nerlapally Salary	15,306.00	Cr		
	EMP-Sudharshan B	21,185.00	Cr		
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00	Cr		
	EMP-Vanam Ravi Salary	15,756.00	Cr		
	EMP - Narayana Narendar Reddy Salary	20,482.00	Cr		
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00	Cr		
	EMP - Prudvi Raj Salary	31,673.00	Cr		
	EMP-Kore Martand Salary	28,743.00	Cr		
	EMP- Bore Shekappa Salary	27,210.00	Cr		
	EMP-Chathiri Krishna Salary	30,448.00	Cr		
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00	Cr		
	EMP-Kandi Prabhakar Reddy Salary	56,459.00	Cr		
	EMP-Kedari Krishna Prasad Salary	41,690.00	Cr		
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00	Cr		
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00	Cr		
	EMP-Ganta Vineela Salary	29,103.00	Cr		
	EMP- Gaddi Saritha Salary	31,793.00	Cr		
	EMP-Chandragiri Ramesh Salary	23,591.00	Cr		
	EMP- Manda Mahendar Salary	20,359.00	Cr		
	EMP-Prasad Fatangare	83,328.00	Cr		
	EMP- Meka Nagalaxmi	37,384.00	Cr		
	EMP-Mohammad Abubakar Siddique Salary	28,302.00	Cr		
	EMP-Dagudu Jaya Pradha	17,062.00	Cr		
	EMP - Syed Kauser Ali Razvi Salary	31,178.00	Cr		
	Carried Over			35,179.00	66,702.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ramnivas Sanjay Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 907

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,179.00	66,702.00
	EMP - Boda Ratna Kanth Sujith			29,152.00 Cr	
	EMP - Shaik Shamshoon Salary			16,780.00 Cr	
	EMP- Prasad Enagandual Salary			38,800.00 Cr	
	EMP - P Raju Salary			22,249.00 Cr	
	EMP- Mohd Salman Khan Salary			26,635.00 Cr	
	EMP- Gadapa Murali Mohan Salary			21,410.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			47,411.00 Cr	
	EMP-Thota Saikrishna Salary			24,548.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			19,507.00 Cr	
	EMP - Mullapudi Rambabu Salary			48,200.00 Cr	
	EMP - Potati Swathi Salary			39,049.00 Cr	
	EMP - Anantha Krishna Salary			28,302.00 Cr	
	EMP-Vade Ramesh Reddy Salary			91,827.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			33,359.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			32,168.00 Cr	
	EMP - P Saikiran Salary			7,840.00 Cr	
	EMP - Bandaru Praveen Kumar Salary			7,248.00 Cr	
	EMP - Asma Nabi Shaik Salary			19,507.00 Cr	
	EMP-Gunreddy Janreddy Salary			18,532.00 Cr	

Carried Over

35,179.00

66,702.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ramnivas Sanjay Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 908

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,179.00	66,702.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			36,979.00	66,702.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ramnivas Sanjay Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 909

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,979.00	66,702.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

36,979.00

66,702.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ramnivas Sanjay Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 910

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,979.00	66,702.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			37,179.00	66,702.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ramnivas Sanjay Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 911

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,179.00	66,702.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

37,179.00

66,702.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ramnivas Sanjay Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,179.00	66,702.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			37,179.00	67,101.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Ramnivas Sanjay Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 913

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,179.00	67,101.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				37,179.00	67,101.00
To	Closing Balance			29,922.00	
				67,101.00	67,101.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP - Rangaiah Shekar Sai Kiran Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		19,507.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	Carried Over				19,507.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Rangaiah Shekar Sai Kiran Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 915

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,507.00
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

19,507.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Rangaiah Shekar Sai Kiran Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 916

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,507.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,170.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	Carried Over			1,170.00	19,507.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Rangaiah Shekar Sai Kiran Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 917

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,170.00	19,507.00
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			
To	(as per details)	Journal	JOU/10004	146.00	
	EMP-Silveri Sujatha Salary	135.00 Dr			
	EMP-Gopi Krishna K Salary	140.00 Dr			
	EMP-Lingampally Vinay Chary Salary	157.00 Dr			
	EMP-Shafiya Fatima Salary	134.00 Dr			
	EMP-Shaik Umar Farooq Salary	98.00 Dr			
	EMP-Dasari Deepakraj Salary	106.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	158.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr			
	EMP-Rasala Divya Salary	91.00 Dr			
	EMP-Sainath Salary	104.00 Dr			
	EMP-Appadwedula Kavya Kameswari	109.00 Dr			
	EMP-Meenakshi Nerlapally Salary	88.00 Dr			
	EMP-Vanam Ravi Salary	128.00 Dr			
	EMP - Narayana Narendar Reddy Salary	149.00 Dr			
	EMP-Chandragiri Ramesh Salary	187.00 Dr			
	EMP- Manda Mahendar Salary	167.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	174.00 Dr			
	EMP - Asma Nabi Shaik Salary	142.00 Dr			
	EMP-Gunreddy Janreddy Salary	126.00 Dr			
	OIE-Esi Employer Contribution	2,860.00 Dr			
	Admin Chargers	8,176.00 Dr			
	EOY-ESI Payable	13,896.00 Cr			
	Carried Over			1,316.00	19,507.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Rangaiah Shekar Sai Kiran Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 918

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,316.00	19,507.00
5-Mar-24	To (as per details)	Journal	JOU/10005	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			1,466.00	19,507.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Rangaiah Shekar Sai Kiran Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 919

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,466.00	19,507.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10072	18,041.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10178	399.00	

Carried Over

19,906.00

19,507.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Rangaiah Shekar Sai Kiran Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 920

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,906.00	19,507.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			19,906.00	19,906.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Rangaiah Shekar Sai Kiran Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 921

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,906.00	19,906.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

19,906.00

19,906.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Rangaiah Shekar Sai Kiran Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 922

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,906.00	19,906.00
31-Mar-24	By (as per details)	Journal	JOU/10118		19,507.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	Carried Over			19,906.00	39,413.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Rangaiah Shekar Sai Kiran Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 923

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,906.00	39,413.00
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

19,906.00

39,413.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Rangaiah Shekar Sai Kiran Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 924

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,906.00	39,413.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,170.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	Carried Over			21,076.00	39,413.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Rangaiah Shekar Sai Kiran Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,076.00	39,413.00
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			
To	(as per details)	Journal	JOU/10120	146.00	
	EMP-Silveri Sujatha Salary	112.00 Dr			
	EMP-Gopi Krishna K Salary	128.00 Dr			
	EMP-Lingampally Vinay Chary Salary	143.00 Dr			
	EMP-Shafiya Fatima Salary	140.00 Dr			
	EMP-Shaik Umar Farooq Salary	120.00 Dr			
	EMP-Dasari Deepakraj Salary	113.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	158.00 Dr			
	EMP-Rasala Divya Salary	93.00 Dr			
	EMP-Sainath Salary	113.00 Dr			
	EMP-Appadwedula Kavya Kameswari	103.00 Dr			
	EMP-Meenakshi Nerlapally Salary	115.00 Dr			
	EMP-Vanam Ravi Salary	118.00 Dr			
	EMP - Narayana Narendar Reddy Salary	154.00 Dr			
	EMP-Chandragiri Ramesh Salary	177.00 Dr			
	EMP- Manda Mahendar Salary	153.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	161.00 Dr			
	EMP - Asma Nabi Shaik Salary	146.00 Dr			
	EMP-Gunreddy Janreddy Salary	139.00 Dr			
	OIE-Esi Employer Contribution	2,861.00 Dr			
	Admin Chargers	11,072.00 Dr			
	EOY-ESI Payable	16,794.00 Cr			
	Carried Over			21,222.00	39,413.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Rangaiah Shekar Sai Kiran Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,222.00	39,413.00
31-Mar-24	To (as per details)	Journal	JOU/10121	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00	Dr		
	EMP-Sambasiva Rao Allamsetty Salary	200.00	Dr		
	EMP-Mangilipelli Jayaprakash Salary	200.00	Dr		
	EMP-Rasamolla Vinod Kumar Salary	200.00	Dr		
	EMP-Naveen Gosika Salary	200.00	Dr		
	EMP-Nagula Raj Kumar Salary	200.00	Dr		
	EMP-Poosa Ramya Salary	200.00	Dr		
	EMP-Silveri Sujatha Salary	150.00	Dr		
	EMP-Gopi Krishna K Salary	150.00	Dr		
	EMP-Lingampally Vinay Chary Salary	150.00	Dr		
	EMP-Shafiya Fatima Salary	150.00	Dr		
	EMP-Sivadas K S Salary	200.00	Dr		
	EMP-Ganta Jai Kumar Salary	200.00	Dr		
	EMP-B Akhansha Salary	200.00	Dr		
	EMP-Dharipalli Shiva Shankar Salary	150.00	Dr		
	EMP-Sitaramanjaneyulu Burri Salary	200.00	Dr		
	EMP-Ramnivas Sanjay Kumar Salary	200.00	Dr		
	EMP-Mendu Malla Reddy Salary	200.00	Dr		
	EMP-Nakkala Ramanji Reddy Salary	150.00	Dr		
	EMP- Aruna Kambhampati Salary	200.00	Dr		
	EMP-Ashaiya Upally Salary	200.00	Dr		
	EMP-Sayed Waseem Akhtar Salary	200.00	Dr		
	EMP-Prashanth Azmera Salary	200.00	Dr		
	EMP-Andhay Anand Kumar Netha Salary	200.00	Dr		
	EMP-A Laxmi Kanth Salary	200.00	Dr		
	EMP-Vasu Bondhakada Salary	200.00	Dr		
	EMP- B Anil Kumar Salary	200.00	Dr		
	EMP-Appadwedula Kavya Kameswari	150.00	Dr		
	EMP-Meenakshi Nerlapally Salary	150.00	Dr		
	EMP-Sudharshan B	200.00	Dr		
	EMP- Mahesh Kumar Mangillipelli Salary	200.00	Dr		
	EMP-Vanam Ravi Salary	150.00	Dr		
	EMP - Narayana Narendar Reddy Salary	150.00	Dr		
	EMP-Kuppathanath Suneel Kumar Salary	200.00	Dr		
	EMP - Prudvi Raj Salary	200.00	Dr		
	EMP-Kore Martand Salary	200.00	Dr		
	EMP- Bore Shekappa Salary	200.00	Dr		
	EMP-Chathiri Krishna Salary	200.00	Dr		
	EMP-Gangavarapu Buchi Rambabu Salary	200.00	Dr		
	EMP-Kandi Prabhakar Reddy Salary	200.00	Dr		
	EMP-Kedari Krishna Prasad Salary	200.00	Dr		
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00	Dr		
	EMP- Dokuparthi Pavan Kumar Salary	200.00	Dr		
	EMP-Ganta Vineela Salary	200.00	Dr		
	EMP- Gaddi Saritha Salary	200.00	Dr		
	EMP-Chandragiri Ramesh Salary	150.00	Dr		
	EMP- Manda Mahendar Salary	150.00	Dr		
	EMP-Prasad Fatangare	200.00	Dr		
	EMP- Meka Nagalaxmi	200.00	Dr		
	EMP-Mohammad Abubakar Siddique Salary	200.00	Dr		
	EMP-Dagudu Jaya Pradha	200.00	Dr		
	EMP - Syed Kauser Ali Razvi Salary	200.00	Dr		
	EMP - Boda Ratna Kanth Sujith	200.00	Dr		
	EMP - Shaik Shamshoon Salary	200.00	Dr		
	EMP- Prasad Enagandual Salary	200.00	Dr		
	EMP - P Raju Salary	200.00	Dr		
	Carried Over			21,372.00	39,413.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Rangaiah Shekar Sai Kiran Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,372.00	39,413.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

21,372.00

39,413.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Rangaiah Shekar Sai Kiran Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,372.00	39,413.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	Carried Over			21,372.00	39,812.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Rangaiah Shekar Sai Kiran Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,372.00	39,812.00
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				21,372.00	39,812.00
To	Closing Balance			18,440.00	
				39,812.00	39,812.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Rasala Divya Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		12,128.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				12,128.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasala Divya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,128.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

12,128.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasala Divya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,128.00
5-Mar-24	To (as per details)	Journal	JOU/10003	728.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			728.00	12,128.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasala Divya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			728.00	12,128.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			
To	(as per details)	Journal	JOU/10004	91.00	
	EMP-Silveri Sujatha Salary	135.00 Dr			
	EMP-Gopi Krishna K Salary	140.00 Dr			
	EMP-Lingampally Vinay Chary Salary	157.00 Dr			
	EMP-Shafiya Fatima Salary	134.00 Dr			
	EMP-Shaik Umar Farooq Salary	98.00 Dr			
	EMP-Dasari Deepakraj Salary	106.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	158.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr			
	EMP-Sainath Salary	104.00 Dr			
	EMP-Appadwedula Kavya Kameswari	109.00 Dr			
	EMP-Meenakshi Nerlapally Salary	88.00 Dr			
	EMP-Vanam Ravi Salary	128.00 Dr			
	EMP - Narayana Narendar Reddy Salary	149.00 Dr			
	EMP-Chandragiri Ramesh Salary	187.00 Dr			
	EMP- Manda Mahendar Salary	167.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	174.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	142.00 Dr			
	EMP-Gunreddy Janreddy Salary	126.00 Dr			
	OIE-Esi Employer Contribution	2,860.00 Dr			
	Admin Chargers	8,176.00 Dr			
	EOY-ESI Payable	13,896.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10033	11,309.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10139	399.00	

Carried Over

12,527.00

12,128.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasala Divya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,527.00	12,128.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			12,527.00	12,527.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasala Divya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 935

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,527.00	12,527.00
	EMP-Dasari Asha Salary				399.00 Cr
	EMP- Prasad Enagandual Salary				399.00 Cr
	EMP - P Raju Salary				399.00 Cr
	EMP- Mohd Salman Khan Salary				399.00 Cr
	EMP- Gadapa Murali Mohan Salary				399.00 Cr
	EMP- Sunkari Sunil Kumar Salary				399.00 Cr
	EMP-Thota Saikrishna Salary				399.00 Cr
	EMP - Rangaiah Shekar Sai Kiran Salary				399.00 Cr
	EMP - Mullapudi Rambabu Salary				399.00 Cr
	EMP - Potati Swathi Salary				399.00 Cr
	EMP - Anantha Krishna Salary				399.00 Cr
	EMP-Vade Ramesh Reddy Salary				399.00 Cr
	EMP-Akhil Murthy Varjjla Salary				399.00 Cr
	EMP-Bandaru Lokesh Kumar Salary				399.00 Cr
	EMP - Asma Nabi Shaik Salary				399.00 Cr
	EMP-Gunreddy Janreddy Salary				399.00 Cr
	EMP-Vasu Bondhakada Salary				399.00 Cr

Carried Over

12,527.00

12,527.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasala Divya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 936

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,527.00	12,527.00
31-Mar-24	By (as per details)	Journal	JOU/10118		12,341.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			12,527.00	24,868.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasala Divya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,527.00	24,868.00
	EMP - Boda Ratna Kanth Sujith			29,152.00 Cr	
	EMP - Shaik Shamshoon Salary			16,780.00 Cr	
	EMP- Prasad Enagandual Salary			38,800.00 Cr	
	EMP - P Raju Salary			22,249.00 Cr	
	EMP- Mohd Salman Khan Salary			26,635.00 Cr	
	EMP- Gadapa Murali Mohan Salary			21,410.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			47,411.00 Cr	
	EMP-Thota Saikrishna Salary			24,548.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			19,507.00 Cr	
	EMP - Mullapudi Rambabu Salary			48,200.00 Cr	
	EMP - Potati Swathi Salary			39,049.00 Cr	
	EMP - Anantha Krishna Salary			28,302.00 Cr	
	EMP-Vade Ramesh Reddy Salary			91,827.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			33,359.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			32,168.00 Cr	
	EMP - P Saikiran Salary			7,840.00 Cr	
	EMP - Bandaru Praveen Kumar Salary			7,248.00 Cr	
	EMP - Asma Nabi Shaik Salary			19,507.00 Cr	
	EMP-Gunreddy Janreddy Salary			18,532.00 Cr	

Carried Over

12,527.00

24,868.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasala Divya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,527.00	24,868.00
31-Mar-24	To (as per details)	Journal	JOU/10119	702.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Sariatha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			13,229.00	24,868.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasala Divya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,229.00	24,868.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			
To (as per details)	Journal		JOU/10120	93.00	
	EMP-Silveri Sujatha Salary	112.00 Dr			
	EMP-Gopi Krishna K Salary	128.00 Dr			
	EMP-Lingampally Vinay Chary Salary	143.00 Dr			
	EMP-Shafiya Fatima Salary	140.00 Dr			
	EMP-Shaik Umar Farooq Salary	120.00 Dr			
	EMP-Dasari Deepakraj Salary	113.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	158.00 Dr			
	EMP-Sainath Salary	113.00 Dr			
	EMP-Appadwedula Kavya Kameswari	103.00 Dr			
	EMP-Meenakshi Nerlapally Salary	115.00 Dr			
	EMP-Vanam Ravi Salary	118.00 Dr			
	EMP - Narayana Narendar Reddy Salary	154.00 Dr			
	EMP-Chandragiri Ramesh Salary	177.00 Dr			
	EMP- Manda Mahendar Salary	153.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	161.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	146.00 Dr			
	EMP-Gunreddy Janreddy Salary	139.00 Dr			
	OIE-Esi Employer Contribution	2,861.00 Dr			
	Admin Chargers	11,072.00 Dr			
	EOY-ESI Payable	16,794.00 Cr			
To (as per details)	Journal		JOU/10149	200.00	
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	200.00 Dr			
	EMP-Dasari Deepakraj Salary	300.00 Dr			
	EMP-Sivadas K S Salary	500.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	500.00 Dr			
	SAL-Salaries	2,300.00 Cr			
	Carried Over			13,522.00	24,868.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasala Divya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,522.00	24,868.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			13,522.00	25,267.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasala Divya Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 941

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,522.00	25,267.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				13,522.00	25,267.00
To	Closing Balance			11,745.00	
				25,267.00	25,267.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Rasamolla Vinod Kumar Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10011	38,958.00	

Carried Over

38,958.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasamolla Vinod Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,958.00	
5-Mar-24	By (as per details)	Journal	JOU/10002		40,958.00
	SAL-Salaries	25,39,915.00	Dr		
	EMP- Korivi Shiva Kumar Salary	80,764.00	Cr		
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00	Cr		
	EMP-Mangilipelli Jayaprakash Salary	54,693.00	Cr		
	EMP-Naveen Gosika Salary	46,341.00	Cr		
	EMP-Nagula Raj Kumar Salary	36,282.00	Cr		
	EMP-Poosa Ramya Salary	22,433.00	Cr		
	EMP-Silveri Sujatha Salary	18,056.00	Cr		
	EMP-Gopi Krishna K Salary	18,624.00	Cr		
	EMP-Lingampally Vinay Chary Salary	20,939.00	Cr		
	EMP-Shafiya Fatima Salary	17,856.00	Cr		
	EMP-Shaik Umar Farooq Salary	13,055.00	Cr		
	EMP-Dasari Deepakraj Salary	14,180.00	Cr		
	EMP-Sivadas K S Salary	94,516.00	Cr		
	EMP-Ganta Jai Kumar Salary	69,875.00	Cr		
	EMP-B Akhansha Salary	27,838.00	Cr		
	EMP-Dharipalli Shiva Shankar Salary	21,046.00	Cr		
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00	Cr		
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00	Cr		
	EMP-Mendu Malla Reddy Salary	28,998.00	Cr		
	EMP-Nakkala Ramanji Reddy Salary	20,482.00	Cr		
	EMP- Aruna Kambhampati Salary	33,586.00	Cr		
	EMP-Ashaiya Upally Salary	34,161.00	Cr		
	EMP-Rasala Divya Salary	12,128.00	Cr		
	EMP-Sainath Salary	13,831.00	Cr		
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00	Cr		
	EMP-Prashanth Azmera Salary	51,361.00	Cr		
	EMP-Andhay Anand Kumar Netha Salary	35,272.00	Cr		
	EMP-A Laxmi Kanth Salary	39,679.00	Cr		
	EMP-Vasu Bondhakada Salary	26,910.00	Cr		
	EMP- B Anil Kumar Salary	22,799.00	Cr		
	EMP-Appadwedula Kavya Kameswari	14,540.00	Cr		
	EMP-Meenakshi Nerlapally Salary	11,704.00	Cr		
	EMP-Sudharshan B	21,185.00	Cr		
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00	Cr		
	EMP-Vanam Ravi Salary	17,016.00	Cr		
	EMP - Narayana Narendar Reddy Salary	19,852.00	Cr		
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00	Cr		
	EMP - Prudvi Raj Salary	35,633.00	Cr		
	EMP-Kore Martand Salary	29,126.00	Cr		
	EMP- Bore Shekappa Salary	27,976.00	Cr		
	EMP-Chathiri Krishna Salary	26,046.00	Cr		
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00	Cr		
	EMP-Kandi Prabhakar Reddy Salary	51,688.00	Cr		
	EMP-Kedari Krishna Prasad Salary	37,720.00	Cr		
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00	Cr		
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00	Cr		
	EMP-Ganta Vineela Salary	29,103.00	Cr		
	EMP- Gaddi Saritha Salary	33,535.00	Cr		
	EMP-Chandragiri Ramesh Salary	24,884.00	Cr		
	EMP- Manda Mahendar Salary	22,298.00	Cr		
	EMP-Prasad Fatangare	83,328.00	Cr		
	EMP- Meka Nagalaxmi	39,685.00	Cr		
	EMP-Mohammad Abubakar Siddique Salary	24,590.00	Cr		
	EMP-Dagudu Jaya Pradha	17,062.00	Cr		
	EMP - Syed Kauser Ali Razvi Salary	32,168.00	Cr		
	Carried Over			38,958.00	40,958.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasamolla Vinod Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,958.00	40,958.00
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

38,958.00

40,958.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasamolla Vinod Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,958.00	40,958.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			40,758.00	40,958.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasamolla Vinod Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,758.00	40,958.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

40,758.00

40,958.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasamolla Vinod Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 947

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,758.00	40,958.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			40,958.00	40,958.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasamolla Vinod Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,958.00	40,958.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10119	399.00	

Carried Over

41,357.00

40,958.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasamolla Vinod Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 949

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,357.00	40,958.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			41,357.00	41,357.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasamolla Vinod Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,357.00	41,357.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
27-Mar-24 To	INV-Modi Properties Private Limited - Main Journal		JOU/10089	3,331.00	

Carried Over

44,688.00

41,357.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasamolla Vinod Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,688.00	41,357.00
31-Mar-24	By (as per details)	Journal	JOU/10118		41,569.00
	SAL-Salaries	25,29,980.00	Dr		
	EMP- Korivi Shiva Kumar Salary	82,046.00	Cr		
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00	Cr		
	EMP-Mangilipelli Jayaprakash Salary	57,298.00	Cr		
	EMP-Naveen Gosika Salary	46,341.00	Cr		
	EMP-Nagula Raj Kumar Salary	35,215.00	Cr		
	EMP-Poosa Ramya Salary	21,053.00	Cr		
	EMP-Silveri Sujatha Salary	14,953.00	Cr		
	EMP-Gopi Krishna K Salary	17,005.00	Cr		
	EMP-Lingampally Vinay Chary Salary	19,060.00	Cr		
	EMP-Shafiya Fatima Salary	18,644.00	Cr		
	EMP-Shaik Umar Farooq Salary	15,981.00	Cr		
	EMP-Dasari Deepakraj Salary	15,080.00	Cr		
	EMP-Sivadas K S Salary	88,700.00	Cr		
	EMP-Ganta Jai Kumar Salary	74,728.00	Cr		
	EMP-B Akhansha Salary	30,158.00	Cr		
	EMP-Dharipalli Shiva Shankar Salary	21,631.00	Cr		
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00	Cr		
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00	Cr		
	EMP-Mendu Malla Reddy Salary	28,106.00	Cr		
	EMP-Nakkala Ramanji Reddy Salary	21,068.00	Cr		
	EMP- Aruna Kambhampati Salary	34,620.00	Cr		
	EMP-Ashaiya Upally Salary	33,296.00	Cr		
	EMP-Rasala Divya Salary	12,341.00	Cr		
	EMP-Sainath Salary	15,107.00	Cr		
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00	Cr		
	EMP-Prashanth Azmera Salary	51,361.00	Cr		
	EMP-Andhay Anand Kumar Netha Salary	36,468.00	Cr		
	EMP-A Laxmi Kanth Salary	29,162.00	Cr		
	EMP-Vasu Bondhakada Salary	27,358.00	Cr		
	EMP- B Anil Kumar Salary	21,999.00	Cr		
	EMP-Appadwedula Kavya Kameswari	13,685.00	Cr		
	EMP-Meenakshi Nerlapally Salary	15,306.00	Cr		
	EMP-Sudharshan B	21,185.00	Cr		
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00	Cr		
	EMP-Vanam Ravi Salary	15,756.00	Cr		
	EMP - Narayana Narendar Reddy Salary	20,482.00	Cr		
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00	Cr		
	EMP - Prudvi Raj Salary	31,673.00	Cr		
	EMP-Kore Martand Salary	28,743.00	Cr		
	EMP- Bore Shekappa Salary	27,210.00	Cr		
	EMP-Chathiri Krishna Salary	30,448.00	Cr		
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00	Cr		
	EMP-Kandi Prabhakar Reddy Salary	56,459.00	Cr		
	EMP-Kedari Krishna Prasad Salary	41,690.00	Cr		
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00	Cr		
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00	Cr		
	EMP-Ganta Vineela Salary	29,103.00	Cr		
	EMP- Gaddi Saritha Salary	31,793.00	Cr		
	EMP-Chandragiri Ramesh Salary	23,591.00	Cr		
	EMP- Manda Mahendar Salary	20,359.00	Cr		
	EMP-Prasad Fatangare	83,328.00	Cr		
	EMP- Meka Nagalaxmi	37,384.00	Cr		
	EMP-Mohammad Abubakar Siddique Salary	28,302.00	Cr		
	EMP-Dagudu Jaya Pradha	17,062.00	Cr		
	EMP - Syed Kauser Ali Razvi Salary	31,178.00	Cr		
	Carried Over			44,688.00	82,926.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasamolla Vinod Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,688.00	82,926.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

44,688.00

82,926.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasamolla Vinod Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 953

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,688.00	82,926.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			46,488.00	82,926.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasamolla Vinod Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,488.00	82,926.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

46,488.00

82,926.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasamolla Vinod Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 955

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,488.00	82,926.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			46,688.00	82,926.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasamolla Vinod Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 956

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,688.00	82,926.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
To (as per details)	Journal		JOU/10149	200.00	
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	200.00 Dr			
	EMP-Dasari Deepakraj Salary	300.00 Dr			
	EMP-Sivadas K S Salary	500.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Rasala Divya Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	500.00 Dr			
	SAL-Salaries	2,300.00 Cr			

Carried Over

46,888.00

82,926.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasamolla Vinod Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 957

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,888.00	82,926.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			46,888.00	83,325.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Rasamolla Vinod Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,888.00	83,325.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
By	(as per details)	Journal	JOU/10190		1,834.00
	SAL-Salaries	30,151.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	714.00 Cr			
	EMP-Vade Ramesh Reddy Salary	8,745.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	7,023.00 Cr			
				46,888.00	85,159.00
To	Closing Balance			38,271.00	
				85,159.00	85,159.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Rishabh Arora Retainership Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10025		1,05,930.00
	OIEUD-Retainership Allowances	3,53,386.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	1,09,579.00 Cr			
	EMP-Rupal Viswanathan Retainership Allowance	26,639.00 Cr			
	EMP-M A Lateef Retainership Allowance	67,213.00 Cr			
	EMP-Likhitha P Salary	25,631.00 Cr			
	EMP-Srujana Malka Retainership Allowance	18,394.00 Cr			
	To TDS-10% Professional Charges	Journal	JOU/10027	10,593.00	
7-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10085	94,337.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10188	399.00	
31-Mar-24	By (as per details)	Journal	JOU/10097		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Likhitha P Salary	399.00 Cr			
	EMP-Srujana Malka Retainership Allowance	399.00 Cr			
	By (as per details)	Journal	JOU/10122		1,09,293.00
	OIEUD-Retainership Allowances	3,55,293.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	1,13,057.00 Cr			
	EMP-Rupal Viswanathan Retainership Allowance	26,639.00 Cr			
	EMP-M A Lateef Retainership Allowance	59,836.00 Cr			
	EMP-Likhitha P Salary	23,025.00 Cr			
	EMP-Srujana Malka Retainership Allowance	23,443.00 Cr			
	To TDS-10% Professional Charges	Journal	JOU/10124	10,929.00	
	To OTH LOAN-EMP-Rishabh Arora	Journal	JOU/10128	1,000.00	
	By (as per details)	Journal	JOU/10187		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Likhitha P Salary	399.00 Cr			
	EMP-Srujana Malka Retainership Allowance	399.00 Cr			
	To Closing Balance			1,17,258.00	2,16,021.00
				98,763.00	
				2,16,021.00	2,16,021.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Rupal Viswanathan Retainership Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10025		26,639.00
	OIEUD-Retainership Allowances	3,53,386.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	1,09,579.00 Cr			
	EMP-Rishabh Arora Retainership Allowance	1,05,930.00 Cr			
	EMP-M A Lateef Retainership Allowance	67,213.00 Cr			
	EMP-Likhitha P Salary	25,631.00 Cr			
	EMP-Srujana Malka Retainership Allowance	18,394.00 Cr			
	To TDS-10% Professional Charges	Journal	JOU/10028	2,664.00	
7-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10086	23,975.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10189	399.00	
31-Mar-24	By (as per details)	Journal	JOU/10122		26,639.00
	OIEUD-Retainership Allowances	3,55,293.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	1,13,057.00 Cr			
	EMP-Rishabh Arora Retainership Allowance	1,09,293.00 Cr			
	EMP-M A Lateef Retainership Allowance	59,836.00 Cr			
	EMP-Likhitha P Salary	23,025.00 Cr			
	EMP-Srujana Malka Retainership Allowance	23,443.00 Cr			
	To TDS-10% Professional Charges	Journal	JOU/10125	2,664.00	
				29,702.00	53,278.00
	To Closing Balance			23,576.00	
				53,278.00	53,278.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Sainath Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		13,831.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				13,831.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Sainath Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,831.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

13,831.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sainath Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,831.00
5-Mar-24	To (as per details)	Journal	JOU/10003	728.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Sariatha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			728.00	13,831.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sainath Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			728.00	13,831.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			
To	(as per details)	Journal	JOU/10004	104.00	
	EMP-Silveri Sujatha Salary	135.00 Dr			
	EMP-Gopi Krishna K Salary	140.00 Dr			
	EMP-Lingampally Vinay Chary Salary	157.00 Dr			
	EMP-Shafiya Fatima Salary	134.00 Dr			
	EMP-Shaik Umar Farooq Salary	98.00 Dr			
	EMP-Dasari Deepakraj Salary	106.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	158.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr			
	EMP-Rasala Divya Salary	91.00 Dr			
	EMP-Appadwedula Kavya Kameswari	109.00 Dr			
	EMP-Meenakshi Nerlapally Salary	88.00 Dr			
	EMP-Vanam Ravi Salary	128.00 Dr			
	EMP - Narayana Narendar Reddy Salary	149.00 Dr			
	EMP-Chandragiri Ramesh Salary	187.00 Dr			
	EMP- Manda Mahendar Salary	167.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	174.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	142.00 Dr			
	EMP-Gunreddy Janreddy Salary	126.00 Dr			
	OIE-Esi Employer Contribution	2,860.00 Dr			
	Admin Chargers	8,176.00 Dr			
	EOY-ESI Payable	13,896.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10034	12,999.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10140	399.00	

Carried Over

14,230.00

13,831.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sainath Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,230.00	13,831.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			14,230.00	14,230.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Sainath Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,230.00	14,230.00
	EMP-Dasari Asha Salary			399.00 Cr	
	EMP- Prasad Enagandual Salary			399.00 Cr	
	EMP - P Raju Salary			399.00 Cr	
	EMP- Mohd Salman Khan Salary			399.00 Cr	
	EMP- Gadapa Murali Mohan Salary			399.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			399.00 Cr	
	EMP-Thota Saikrishna Salary			399.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			399.00 Cr	
	EMP - Mullapudi Rambabu Salary			399.00 Cr	
	EMP - Potati Swathi Salary			399.00 Cr	
	EMP - Anantha Krishna Salary			399.00 Cr	
	EMP-Vade Ramesh Reddy Salary			399.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			399.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			399.00 Cr	
	EMP - Asma Nabi Shaik Salary			399.00 Cr	
	EMP-Gunreddy Janreddy Salary			399.00 Cr	
	EMP-Vasu Bondhakada Salary			399.00 Cr	

Carried Over

14,230.00

14,230.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sainath Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,230.00	14,230.00
31-Mar-24	By (as per details)	Journal	JOU/10118		15,107.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			14,230.00	29,337.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sainath Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,230.00	29,337.00
	EMP - Boda Ratna Kanth Sujith				29,152.00 Cr
	EMP - Shaik Shamshoon Salary				16,780.00 Cr
	EMP- Prasad Enagandual Salary				38,800.00 Cr
	EMP - P Raju Salary				22,249.00 Cr
	EMP- Mohd Salman Khan Salary				26,635.00 Cr
	EMP- Gadapa Murali Mohan Salary				21,410.00 Cr
	EMP- Sunkari Sunil Kumar Salary				47,411.00 Cr
	EMP-Thota Saikrishna Salary				24,548.00 Cr
	EMP - Rangaiah Shekar Sai Kiran Salary				19,507.00 Cr
	EMP - Mullapudi Rambabu Salary				48,200.00 Cr
	EMP - Potati Swathi Salary				39,049.00 Cr
	EMP - Anantha Krishna Salary				28,302.00 Cr
	EMP-Vade Ramesh Reddy Salary				91,827.00 Cr
	EMP-Akhil Murthy Varjjla Salary				33,359.00 Cr
	EMP-Bandaru Lokesh Kumar Salary				32,168.00 Cr
	EMP - P Saikiran Salary				7,840.00 Cr
	EMP - Bandaru Praveen Kumar Salary				7,248.00 Cr
	EMP - Asma Nabi Shaik Salary				19,507.00 Cr
	EMP-Gunreddy Janreddy Salary				18,532.00 Cr

Carried Over

14,230.00

29,337.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sainath Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,230.00	29,337.00
31-Mar-24	To (as per details)	Journal	JOU/10119	830.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			15,060.00	29,337.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sainath Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,060.00	29,337.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			
To	(as per details)	Journal	JOU/10120	113.00	
	EMP-Silveri Sujatha Salary	112.00 Dr			
	EMP-Gopi Krishna K Salary	128.00 Dr			
	EMP-Lingampally Vinay Chary Salary	143.00 Dr			
	EMP-Shafiya Fatima Salary	140.00 Dr			
	EMP-Shaik Umar Farooq Salary	120.00 Dr			
	EMP-Dasari Deepakraj Salary	113.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	158.00 Dr			
	EMP-Rasala Divya Salary	93.00 Dr			
	EMP-Appadwedula Kavya Kameswari	103.00 Dr			
	EMP-Meenakshi Nerlapally Salary	115.00 Dr			
	EMP-Vanam Ravi Salary	118.00 Dr			
	EMP - Narayana Narendar Reddy Salary	154.00 Dr			
	EMP-Chandragiri Ramesh Salary	177.00 Dr			
	EMP- Manda Mahendar Salary	153.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	161.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	146.00 Dr			
	EMP-Gunreddy Janreddy Salary	139.00 Dr			
	OIE-Esi Employer Contribution	2,861.00 Dr			
	Admin Chargers	11,072.00 Dr			
	EOY-ESI Payable	16,794.00 Cr			
	Carried Over			15,173.00	29,337.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sainath Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,173.00	29,337.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			15,173.00	29,736.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sainath Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,173.00	29,736.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				15,173.00	29,736.00
To	Closing Balance			14,563.00	
				29,736.00	29,736.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Sambasiva Rao Allamsetty Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10009	66,070.00	

Carried Over

66,070.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sambasiva Rao Allamsetty Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,070.00	
5-Mar-24	By (as per details)	Journal	JOU/10002		73,070.00
	SAL-Salaries	25,39,915.00	Dr		
	EMP- Korivi Shiva Kumar Salary	80,764.00	Cr		
	EMP-Mangilipelli Jayaprakash Salary	54,693.00	Cr		
	EMP-Rasamolla Vinod Kumar Salary	40,958.00	Cr		
	EMP-Naveen Gosika Salary	46,341.00	Cr		
	EMP-Nagula Raj Kumar Salary	36,282.00	Cr		
	EMP-Poosa Ramya Salary	22,433.00	Cr		
	EMP-Silveri Sujatha Salary	18,056.00	Cr		
	EMP-Gopi Krishna K Salary	18,624.00	Cr		
	EMP-Lingampally Vinay Chary Salary	20,939.00	Cr		
	EMP-Shafiya Fatima Salary	17,856.00	Cr		
	EMP-Shaik Umar Farooq Salary	13,055.00	Cr		
	EMP-Dasari Deepakraj Salary	14,180.00	Cr		
	EMP-Sivadas K S Salary	94,516.00	Cr		
	EMP-Ganta Jai Kumar Salary	69,875.00	Cr		
	EMP-B Akhansha Salary	27,838.00	Cr		
	EMP-Dharipalli Shiva Shankar Salary	21,046.00	Cr		
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00	Cr		
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00	Cr		
	EMP-Mendu Malla Reddy Salary	28,998.00	Cr		
	EMP-Nakkala Ramanji Reddy Salary	20,482.00	Cr		
	EMP- Aruna Kambhampati Salary	33,586.00	Cr		
	EMP-Ashaiya Upally Salary	34,161.00	Cr		
	EMP-Rasala Divya Salary	12,128.00	Cr		
	EMP-Sainath Salary	13,831.00	Cr		
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00	Cr		
	EMP-Prashanth Azmera Salary	51,361.00	Cr		
	EMP-Andhay Anand Kumar Netha Salary	35,272.00	Cr		
	EMP-A Laxmi Kanth Salary	39,679.00	Cr		
	EMP-Vasu Bondhakada Salary	26,910.00	Cr		
	EMP- B Anil Kumar Salary	22,799.00	Cr		
	EMP-Appadwedula Kavya Kameswari	14,540.00	Cr		
	EMP-Meenakshi Nerlapally Salary	11,704.00	Cr		
	EMP-Sudharshan B	21,185.00	Cr		
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00	Cr		
	EMP-Vanam Ravi Salary	17,016.00	Cr		
	EMP - Narayana Narendar Reddy Salary	19,852.00	Cr		
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00	Cr		
	EMP - Prudvi Raj Salary	35,633.00	Cr		
	EMP-Kore Martand Salary	29,126.00	Cr		
	EMP- Bore Shekappa Salary	27,976.00	Cr		
	EMP-Chathiri Krishna Salary	26,046.00	Cr		
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00	Cr		
	EMP-Kandi Prabhakar Reddy Salary	51,688.00	Cr		
	EMP-Kedari Krishna Prasad Salary	37,720.00	Cr		
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00	Cr		
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00	Cr		
	EMP-Ganta Vineela Salary	29,103.00	Cr		
	EMP- Gaddi Saritha Salary	33,535.00	Cr		
	EMP-Chandragiri Ramesh Salary	24,884.00	Cr		
	EMP- Manda Mahendar Salary	22,298.00	Cr		
	EMP-Prasad Fatangare	83,328.00	Cr		
	EMP- Meka Nagalaxmi	39,685.00	Cr		
	EMP-Mohammad Abubakar Siddique Salary	24,590.00	Cr		
	EMP-Dagudu Jaya Pradha	17,062.00	Cr		
	EMP - Syed Kauser Ali Razvi Salary	32,168.00	Cr		
	Carried Over			66,070.00	73,070.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sambasiva Rao Allamsetty Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,070.00	73,070.00
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

66,070.00

73,070.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sambasiva Rao Allamsetty Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,070.00	73,070.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			67,870.00	73,070.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sambasiva Rao Allamsetty Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,870.00	73,070.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

67,870.00

73,070.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sambasiva Rao Allamsetty Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,870.00	73,070.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			68,070.00	73,070.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sambasiva Rao Allamsetty Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,070.00	73,070.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
23-Mar-24	To OTH LOAN-EMP-Sambasiva Rao Allamsetty	Journal	JOU/10006	5,000.00	
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10117	1,084.00	
	By (as per details)	Journal	JOU/10059		685.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			74,154.00	73,755.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sambasiva Rao Allamsetty Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,154.00	73,755.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			74,154.00	74,154.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sambasiva Rao Allamsetty Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,154.00	74,154.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

74,154.00

74,154.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sambasiva Rao Allamsetty Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,154.00	74,154.00
31-Mar-24	By (as per details)	Journal	JOU/10118		70,822.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			74,154.00	1,44,976.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Sambasiva Rao Allamsetty Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,154.00	1,44,976.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

74,154.00 1,44,976.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Sambasiva Rao Allamsetty Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,154.00	1,44,976.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			75,954.00	1,44,976.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sambasiva Rao Allamsetty Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,954.00	1,44,976.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

75,954.00

1,44,976.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sambasiva Rao Allamsetty Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 986

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,954.00	1,44,976.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			76,154.00	1,44,976.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sambasiva Rao Allamsetty Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 987

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,154.00	1,44,976.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
To	OTH LOAN-EMP-Sambasiva Rao Allamsetty	Journal	JOU/10130	5,000.00	
By	(as per details)	Journal	JOU/10188		628.00
	SAL-Conveyance Allowance	40,653.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	714.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	4,000.00 Cr			
	Carried Over			81,154.00	1,45,604.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sambasiva Rao Allamsetty Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 988

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,154.00	1,45,604.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			81,154.00	1,46,003.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sambasiva Rao Allamsetty Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,154.00	1,46,003.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				81,154.00	1,46,003.00
To	Closing Balance			64,849.00	
				1,46,003.00	1,46,003.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Sayed Waseem Akhtar Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		1,08,479.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				1,08,479.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sayed Waseem Akhtar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,08,479.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

1,08,479.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sayed Waseem Akhtar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,08,479.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,800.00	1,08,479.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sayed Waseem Akhtar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	1,08,479.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,800.00	1,08,479.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sayed Waseem Akhtar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	1,08,479.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			2,000.00	1,08,479.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Sayed Waseem Akhtar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	1,08,479.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10035	96,479.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10141	4,399.00	
	By (as per details)	Journal	JOU/10059		4,000.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			1,02,878.00	1,12,479.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Sayed Waseem Akhtar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 996

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,878.00	1,12,479.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			1,02,878.00	1,12,878.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sayed Waseem Akhtar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,878.00	1,12,878.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
30-Mar-24	To BANK-Yes Bank A/c-009763700001633 Payment		PAY/10235	17,410.00	

Carried Over

1,20,288.00

1,12,878.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Sayed Waseem Akhtar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,288.00	1,12,878.00
31-Mar-24	By (as per details)	Journal	JOU/10118		1,05,423.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			1,20,288.00	2,18,301.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Sayed Waseem Akhtar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,288.00	2,18,301.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

1,20,288.00

2,18,301.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sayed Waseem Akhtar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1000

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,288.00	2,18,301.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			1,22,088.00	2,18,301.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sayed Waseem Akhtar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,088.00	2,18,301.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

1,22,088.00

2,18,301.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sayed Waseem Akhtar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,088.00	2,18,301.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			1,22,288.00	2,18,301.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sayed Waseem Akhtar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1003

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,288.00	2,18,301.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
By	(as per details)	Journal	JOU/10188		4,000.00
	SAL-Conveyance Allowance	40,653.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	628.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	714.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	4,000.00 Cr			
	Carried Over			1,22,288.00	2,22,301.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sayed Waseem Akhtar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,288.00	2,22,301.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			1,22,288.00	2,22,700.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sayed Waseem Akhtar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,288.00	2,22,700.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
By	(as per details)	Journal	JOU/10190		4,000.00
	SAL-Salaries	30,151.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,834.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	714.00 Cr			
	EMP-Vade Ramesh Reddy Salary	8,745.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	7,023.00 Cr			
				1,22,288.00	2,26,700.00
To	Closing Balance			1,04,412.00	
				2,26,700.00	2,26,700.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Shafiya Fatima Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10018	16,612.00	

Carried Over

16,612.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Shafiya Fatima Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1007

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,612.00	
5-Mar-24	By (as per details)	Journal	JOU/10002		17,856.00
	SAL-Salaries	25,39,915.00	Dr		
	EMP- Korivi Shiva Kumar Salary	80,764.00	Cr		
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00	Cr		
	EMP-Mangilipelli Jayaprakash Salary	54,693.00	Cr		
	EMP-Rasamolla Vinod Kumar Salary	40,958.00	Cr		
	EMP-Naveen Gosika Salary	46,341.00	Cr		
	EMP-Nagula Raj Kumar Salary	36,282.00	Cr		
	EMP-Poosa Ramya Salary	22,433.00	Cr		
	EMP-Silveri Sujatha Salary	18,056.00	Cr		
	EMP-Gopi Krishna K Salary	18,624.00	Cr		
	EMP-Lingampally Vinay Chary Salary	20,939.00	Cr		
	EMP-Shaik Umar Farooq Salary	13,055.00	Cr		
	EMP-Dasari Deepakraj Salary	14,180.00	Cr		
	EMP-Sivadas K S Salary	94,516.00	Cr		
	EMP-Ganta Jai Kumar Salary	69,875.00	Cr		
	EMP-B Akhansha Salary	27,838.00	Cr		
	EMP-Dharipalli Shiva Shankar Salary	21,046.00	Cr		
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00	Cr		
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00	Cr		
	EMP-Mendu Malla Reddy Salary	28,998.00	Cr		
	EMP-Nakkala Ramanji Reddy Salary	20,482.00	Cr		
	EMP- Aruna Kambhampati Salary	33,586.00	Cr		
	EMP-Ashaiya Upally Salary	34,161.00	Cr		
	EMP-Rasala Divya Salary	12,128.00	Cr		
	EMP-Sainath Salary	13,831.00	Cr		
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00	Cr		
	EMP-Prashanth Azmera Salary	51,361.00	Cr		
	EMP-Andhay Anand Kumar Netha Salary	35,272.00	Cr		
	EMP-A Laxmi Kanth Salary	39,679.00	Cr		
	EMP-Vasu Bondhakada Salary	26,910.00	Cr		
	EMP- B Anil Kumar Salary	22,799.00	Cr		
	EMP-Appadwedula Kavya Kameswari	14,540.00	Cr		
	EMP-Meenakshi Nerlapally Salary	11,704.00	Cr		
	EMP-Sudharshan B	21,185.00	Cr		
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00	Cr		
	EMP-Vanam Ravi Salary	17,016.00	Cr		
	EMP - Narayana Narendar Reddy Salary	19,852.00	Cr		
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00	Cr		
	EMP - Prudvi Raj Salary	35,633.00	Cr		
	EMP-Kore Martand Salary	29,126.00	Cr		
	EMP- Bore Shekappa Salary	27,976.00	Cr		
	EMP-Chathiri Krishna Salary	26,046.00	Cr		
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00	Cr		
	EMP-Kandi Prabhakar Reddy Salary	51,688.00	Cr		
	EMP-Kedari Krishna Prasad Salary	37,720.00	Cr		
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00	Cr		
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00	Cr		
	EMP-Ganta Vineela Salary	29,103.00	Cr		
	EMP- Gaddi Saritha Salary	33,535.00	Cr		
	EMP-Chandragiri Ramesh Salary	24,884.00	Cr		
	EMP- Manda Mahendar Salary	22,298.00	Cr		
	EMP-Prasad Fatangare	83,328.00	Cr		
	EMP- Meka Nagalaxmi	39,685.00	Cr		
	EMP-Mohammad Abubakar Siddique Salary	24,590.00	Cr		
	EMP-Dagudu Jaya Pradha	17,062.00	Cr		
	EMP - Syed Kauser Ali Razvi Salary	32,168.00	Cr		
	Carried Over			16,612.00	17,856.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Shafiya Fatima Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1008

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,612.00	17,856.00
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

16,612.00

17,856.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Shafiya Fatima Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,612.00	17,856.00
5-Mar-24	To (as per details)	Journal	JOU/10003	961.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			17,573.00	17,856.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Shafiya Fatima Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,573.00	17,856.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			
To	(as per details)	Journal	JOU/10004	134.00	
	EMP-Silveri Sujatha Salary	135.00 Dr			
	EMP-Gopi Krishna K Salary	140.00 Dr			
	EMP-Lingampally Vinay Chary Salary	157.00 Dr			
	EMP-Shaik Umar Farooq Salary	98.00 Dr			
	EMP-Dasari Deepakraj Salary	106.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	158.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr			
	EMP-Rasala Divya Salary	91.00 Dr			
	EMP-Sainath Salary	104.00 Dr			
	EMP-Appadwedula Kavya Kameswari	109.00 Dr			
	EMP-Meenakshi Nerlapally Salary	88.00 Dr			
	EMP-Vanam Ravi Salary	128.00 Dr			
	EMP - Narayana Narendar Reddy Salary	149.00 Dr			
	EMP-Chandragiri Ramesh Salary	187.00 Dr			
	EMP- Manda Mahendar Salary	167.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	174.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	142.00 Dr			
	EMP-Gunreddy Janreddy Salary	126.00 Dr			
	OIE-Esi Employer Contribution	2,860.00 Dr			
	Admin Chargers	8,176.00 Dr			
	EOY-ESI Payable	13,896.00 Cr			
	Carried Over			17,707.00	17,856.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Shafiya Fatima Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,707.00	17,856.00
5-Mar-24	To (as per details)	Journal	JOU/10005	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			17,857.00	17,856.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Shafiya Fatima Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,857.00	17,856.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10126	1,049.00	
	By (as per details)	Journal	JOU/10059		650.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			18,906.00	18,506.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Shafiya Fatima Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1013

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,906.00	18,506.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			18,906.00	18,905.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Shafiya Fatima Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,906.00	18,905.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

18,906.00

18,905.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Shafiya Fatima Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,906.00	18,905.00
31-Mar-24	By (as per details)	Journal	JOU/10118		18,644.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			18,906.00	37,549.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Shafiya Fatima Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,906.00	37,549.00
	EMP - Boda Ratna Kanth Sujith			29,152.00 Cr	
	EMP - Shaik Shamshoon Salary			16,780.00 Cr	
	EMP- Prasad Enagandual Salary			38,800.00 Cr	
	EMP - P Raju Salary			22,249.00 Cr	
	EMP- Mohd Salman Khan Salary			26,635.00 Cr	
	EMP- Gadapa Murali Mohan Salary			21,410.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			47,411.00 Cr	
	EMP-Thota Saikrishna Salary			24,548.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			19,507.00 Cr	
	EMP - Mullapudi Rambabu Salary			48,200.00 Cr	
	EMP - Potati Swathi Salary			39,049.00 Cr	
	EMP - Anantha Krishna Salary			28,302.00 Cr	
	EMP-Vade Ramesh Reddy Salary			91,827.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			33,359.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			32,168.00 Cr	
	EMP - P Saikiran Salary			7,840.00 Cr	
	EMP - Bandaru Praveen Kumar Salary			7,248.00 Cr	
	EMP - Asma Nabi Shaik Salary			19,507.00 Cr	
	EMP-Gunreddy Janreddy Salary			18,532.00 Cr	

Carried Over

18,906.00

37,549.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Shafiya Fatima Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,906.00	37,549.00
31-Mar-24	To (as per details)	Journal	JOU/10119	993.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Sariatha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			19,899.00	37,549.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Shafiya Fatima Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,899.00	37,549.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			
To	(as per details)	Journal	JOU/10120	140.00	
	EMP-Silveri Sujatha Salary	112.00 Dr			
	EMP-Gopi Krishna K Salary	128.00 Dr			
	EMP-Lingampally Vinay Chary Salary	143.00 Dr			
	EMP-Shaik Umar Farooq Salary	120.00 Dr			
	EMP-Dasari Deepakraj Salary	113.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	158.00 Dr			
	EMP-Rasala Divya Salary	93.00 Dr			
	EMP-Sainath Salary	113.00 Dr			
	EMP-Appadwedula Kavya Kameswari	103.00 Dr			
	EMP-Meenakshi Nerlapally Salary	115.00 Dr			
	EMP-Vanam Ravi Salary	118.00 Dr			
	EMP - Narayana Narendar Reddy Salary	154.00 Dr			
	EMP-Chandragiri Ramesh Salary	177.00 Dr			
	EMP- Manda Mahendar Salary	153.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	161.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	146.00 Dr			
	EMP-Gunreddy Janreddy Salary	139.00 Dr			
	OIE-Esi Employer Contribution	2,861.00 Dr			
	Admin Chargers	11,072.00 Dr			
	EOY-ESI Payable	16,794.00 Cr			
	Carried Over			20,039.00	37,549.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Shafiya Fatima Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,039.00	37,549.00
31-Mar-24	To (as per details)	Journal	JOU/10121	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			20,189.00	37,549.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Shafiya Fatima Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,189.00	37,549.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
By	(as per details)	Journal	JOU/10188		650.00
	SAL-Conveyance Allowance	40,653.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	628.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	714.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	4,000.00 Cr			
	Carried Over			20,189.00	38,199.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Shafiya Fatima Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,189.00	38,199.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			20,189.00	38,598.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Shafiya Fatima Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,189.00	38,598.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				20,189.00	38,598.00
To	Closing Balance			18,409.00	
				38,598.00	38,598.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP - Shaik Shamshoon Salary

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/10118		16,780.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	Carried Over				16,780.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP - Shaik Shamshoon Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,780.00
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

16,780.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Shaik Shamshoon Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,780.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,007.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	Carried Over			1,007.00	16,780.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Shaik Shamshoon Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,007.00	16,780.00
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

1,007.00

16,780.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Shaik Shamshoon Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1027

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,007.00	16,780.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			1,207.00	16,780.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Shaik Shamshoon Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,207.00	16,780.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

1,207.00

16,780.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Shaik Shamshoon Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1029

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,207.00	16,780.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	Carried Over			1,207.00	17,179.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Shaik Shamshoon Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1030

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,207.00	17,179.00
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				1,207.00	17,179.00
To	Closing Balance			15,972.00	
				17,179.00	17,179.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Shaik Umar Farooq Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10019	12,174.00	

Carried Over

12,174.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Shaik Umar Farooq Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,174.00	
5-Mar-24	By (as per details)	Journal	JOU/10002		13,055.00
	SAL-Salaries	25,39,915.00	Dr		
	EMP- Korivi Shiva Kumar Salary	80,764.00	Cr		
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00	Cr		
	EMP-Mangilipelli Jayaprakash Salary	54,693.00	Cr		
	EMP-Rasamolla Vinod Kumar Salary	40,958.00	Cr		
	EMP-Naveen Gosika Salary	46,341.00	Cr		
	EMP-Nagula Raj Kumar Salary	36,282.00	Cr		
	EMP-Poosa Ramya Salary	22,433.00	Cr		
	EMP-Silveri Sujatha Salary	18,056.00	Cr		
	EMP-Gopi Krishna K Salary	18,624.00	Cr		
	EMP-Lingampally Vinay Chary Salary	20,939.00	Cr		
	EMP-Shafiya Fatima Salary	17,856.00	Cr		
	EMP-Dasari Deepakraj Salary	14,180.00	Cr		
	EMP-Sivadas K S Salary	94,516.00	Cr		
	EMP-Ganta Jai Kumar Salary	69,875.00	Cr		
	EMP-B Akhansha Salary	27,838.00	Cr		
	EMP-Dharipalli Shiva Shankar Salary	21,046.00	Cr		
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00	Cr		
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00	Cr		
	EMP-Mendu Malla Reddy Salary	28,998.00	Cr		
	EMP-Nakkala Ramanji Reddy Salary	20,482.00	Cr		
	EMP- Aruna Kambhampati Salary	33,586.00	Cr		
	EMP-Ashaiya Upally Salary	34,161.00	Cr		
	EMP-Rasala Divya Salary	12,128.00	Cr		
	EMP-Sainath Salary	13,831.00	Cr		
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00	Cr		
	EMP-Prashanth Azmera Salary	51,361.00	Cr		
	EMP-Andhay Anand Kumar Netha Salary	35,272.00	Cr		
	EMP-A Laxmi Kanth Salary	39,679.00	Cr		
	EMP-Vasu Bondhakada Salary	26,910.00	Cr		
	EMP- B Anil Kumar Salary	22,799.00	Cr		
	EMP-Appadwedula Kavya Kameswari	14,540.00	Cr		
	EMP-Meenakshi Nerlapally Salary	11,704.00	Cr		
	EMP-Sudharshan B	21,185.00	Cr		
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00	Cr		
	EMP-Vanam Ravi Salary	17,016.00	Cr		
	EMP - Narayana Narendar Reddy Salary	19,852.00	Cr		
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00	Cr		
	EMP - Prudvi Raj Salary	35,633.00	Cr		
	EMP-Kore Martand Salary	29,126.00	Cr		
	EMP- Bore Shekappa Salary	27,976.00	Cr		
	EMP-Chathiri Krishna Salary	26,046.00	Cr		
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00	Cr		
	EMP-Kandi Prabhakar Reddy Salary	51,688.00	Cr		
	EMP-Kedari Krishna Prasad Salary	37,720.00	Cr		
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00	Cr		
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00	Cr		
	EMP-Ganta Vineela Salary	29,103.00	Cr		
	EMP- Gaddi Saritha Salary	33,535.00	Cr		
	EMP-Chandragiri Ramesh Salary	24,884.00	Cr		
	EMP- Manda Mahendar Salary	22,298.00	Cr		
	EMP-Prasad Fatangare	83,328.00	Cr		
	EMP- Meka Nagalaxmi	39,685.00	Cr		
	EMP-Mohammad Abubakar Siddique Salary	24,590.00	Cr		
	EMP-Dagudu Jaya Pradha	17,062.00	Cr		
	EMP - Syed Kauser Ali Razvi Salary	32,168.00	Cr		
	Carried Over			12,174.00	13,055.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Shaik Umar Farooq Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1033

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,174.00	13,055.00
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

12,174.00

13,055.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Shaik Umar Farooq Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,174.00	13,055.00
5-Mar-24	To (as per details)	Journal	JOU/10003	783.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			12,957.00	13,055.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Shaik Umar Farooq Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1035

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,957.00	13,055.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			
To	(as per details)	Journal	JOU/10004	98.00	
	EMP-Silveri Sujatha Salary	135.00 Dr			
	EMP-Gopi Krishna K Salary	140.00 Dr			
	EMP-Lingampally Vinay Chary Salary	157.00 Dr			
	EMP-Shafiya Fatima Salary	134.00 Dr			
	EMP-Dasari Deepakraj Salary	106.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	158.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr			
	EMP-Rasala Divya Salary	91.00 Dr			
	EMP-Sainath Salary	104.00 Dr			
	EMP-Appadwedula Kavya Kameswari	109.00 Dr			
	EMP-Meenakshi Nerlapally Salary	88.00 Dr			
	EMP-Vanam Ravi Salary	128.00 Dr			
	EMP - Narayana Narendar Reddy Salary	149.00 Dr			
	EMP-Chandragiri Ramesh Salary	187.00 Dr			
	EMP- Manda Mahendar Salary	167.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	174.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	142.00 Dr			
	EMP-Gunreddy Janreddy Salary	126.00 Dr			
	OIE-Esi Employer Contribution	2,860.00 Dr			
	Admin Chargers	8,176.00 Dr			
	EOY-ESI Payable	13,896.00 Cr			
23-Mar-24	To BANK-Yes Bank A/c-009763700001633 Payment		PAY/10127	399.00	

Carried Over

13,454.00

13,055.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Shaik Umar Farooq Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,454.00	13,055.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			13,454.00	13,454.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Shaik Umar Farooq Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1037

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,454.00	13,454.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

13,454.00

13,454.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Shaik Umar Farooq Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,454.00	13,454.00
31-Mar-24	By (as per details)	Journal	JOU/10118		15,981.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			13,454.00	29,435.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Shaik Umar Farooq Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,454.00	29,435.00
	EMP - Boda Ratna Kanth Sujith			29,152.00 Cr	
	EMP - Shaik Shamshoon Salary			16,780.00 Cr	
	EMP- Prasad Enagandual Salary			38,800.00 Cr	
	EMP - P Raju Salary			22,249.00 Cr	
	EMP- Mohd Salman Khan Salary			26,635.00 Cr	
	EMP- Gadapa Murali Mohan Salary			21,410.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			47,411.00 Cr	
	EMP-Thota Saikrishna Salary			24,548.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			19,507.00 Cr	
	EMP - Mullapudi Rambabu Salary			48,200.00 Cr	
	EMP - Potati Swathi Salary			39,049.00 Cr	
	EMP - Anantha Krishna Salary			28,302.00 Cr	
	EMP-Vade Ramesh Reddy Salary			91,827.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			33,359.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			32,168.00 Cr	
	EMP - P Saikiran Salary			7,840.00 Cr	
	EMP - Bandaru Praveen Kumar Salary			7,248.00 Cr	
	EMP - Asma Nabi Shaik Salary			19,507.00 Cr	
	EMP-Gunreddy Janreddy Salary			18,532.00 Cr	

Carried Over

13,454.00

29,435.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Shaik Umar Farooq Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1040

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,454.00	29,435.00
31-Mar-24	To (as per details)	Journal	JOU/10119	878.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			14,332.00	29,435.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Shaik Umar Farooq Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1041

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,332.00	29,435.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			
To	(as per details)	Journal	JOU/10120	120.00	
	EMP-Silveri Sujatha Salary	112.00 Dr			
	EMP-Gopi Krishna K Salary	128.00 Dr			
	EMP-Lingampally Vinay Chary Salary	143.00 Dr			
	EMP-Shafiya Fatima Salary	140.00 Dr			
	EMP-Dasari Deepakraj Salary	113.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	158.00 Dr			
	EMP-Rasala Divya Salary	93.00 Dr			
	EMP-Sainath Salary	113.00 Dr			
	EMP-Appadwedula Kavya Kameswari	103.00 Dr			
	EMP-Meenakshi Nerlapally Salary	115.00 Dr			
	EMP-Vanam Ravi Salary	118.00 Dr			
	EMP - Narayana Narendar Reddy Salary	154.00 Dr			
	EMP-Chandragiri Ramesh Salary	177.00 Dr			
	EMP- Manda Mahendar Salary	153.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	161.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	146.00 Dr			
	EMP-Gunreddy Janreddy Salary	139.00 Dr			
	OIE-Esi Employer Contribution	2,861.00 Dr			
	Admin Chargers	11,072.00 Dr			
	EOY-ESI Payable	16,794.00 Cr			
	Carried Over			14,452.00	29,435.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Shaik Umar Farooq Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1042

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,452.00	29,435.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			14,452.00	29,834.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Shaik Umar Farooq Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,452.00	29,834.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				14,452.00	29,834.00
To	Closing Balance			15,382.00	
				29,834.00	29,834.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP - Shreya Vamja

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/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	Carried Over				399.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Shreya Vamja Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				399.00
	EMP-Chandragiri Ramesh Salary			399.00 Cr	
	EMP- Manda Mahendar Salary			399.00 Cr	
	EMP-Prasad Fatangare			399.00 Cr	
	EMP- Meka Nagalaxmi			399.00 Cr	
	EMP-Mohammad Abubakar Siddique Salary			399.00 Cr	
	EMP-Dagudu Jaya Pradha			399.00 Cr	
	EMP - Syed Kauser Ali Razvi Salary			399.00 Cr	
	EMP - Boda Ratna Kanth Sujith			399.00 Cr	
	EMP - Shaik Shamshoon Salary			399.00 Cr	
	EMP- Prasad Enagandual Salary			399.00 Cr	
	EMP - P Raju Salary			399.00 Cr	
	EMP- Mohd Salman Khan Salary			399.00 Cr	
	EMP- Gadapa Murali Mohan Salary			399.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			399.00 Cr	
	EMP-Thota Saikrishna Salary			399.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			399.00 Cr	
	EMP - Mullapudi Rambabu Salary			399.00 Cr	
	EMP - Potati Swathi Salary			399.00 Cr	
	EMP - Anantha Krishna Salary			399.00 Cr	
	EMP-Vade Ramesh Reddy Salary			399.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			399.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			399.00 Cr	
	EMP - P Saikiran Salary			399.00 Cr	
	EMP - Bandaru Praveen Kumar Salary			399.00 Cr	
	EMP - Asma Nabi Shaik Salary			399.00 Cr	
	EMP-Gunreddy Janreddy Salary			399.00 Cr	
					399.00
To	Closing Balance			399.00	
				399.00	399.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Silveri Sujatha Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10015	16,688.00	

Carried Over

16,688.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Silveri Sujatha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,688.00	
5-Mar-24	By (as per details)	Journal	JOU/10002		18,056.00
	SAL-Salaries	25,39,915.00	Dr		
	EMP- Korivi Shiva Kumar Salary	80,764.00	Cr		
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00	Cr		
	EMP-Mangilipelli Jayaprakash Salary	54,693.00	Cr		
	EMP-Rasamolla Vinod Kumar Salary	40,958.00	Cr		
	EMP-Naveen Gosika Salary	46,341.00	Cr		
	EMP-Nagula Raj Kumar Salary	36,282.00	Cr		
	EMP-Poosa Ramya Salary	22,433.00	Cr		
	EMP-Gopi Krishna K Salary	18,624.00	Cr		
	EMP-Lingampally Vinay Chary Salary	20,939.00	Cr		
	EMP-Shafiya Fatima Salary	17,856.00	Cr		
	EMP-Shaik Umar Farooq Salary	13,055.00	Cr		
	EMP-Dasari Deepakraj Salary	14,180.00	Cr		
	EMP-Sivadas K S Salary	94,516.00	Cr		
	EMP-Ganta Jai Kumar Salary	69,875.00	Cr		
	EMP-B Akhansha Salary	27,838.00	Cr		
	EMP-Dharipalli Shiva Shankar Salary	21,046.00	Cr		
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00	Cr		
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00	Cr		
	EMP-Mendu Malla Reddy Salary	28,998.00	Cr		
	EMP-Nakkala Ramanji Reddy Salary	20,482.00	Cr		
	EMP- Aruna Kambhampati Salary	33,586.00	Cr		
	EMP-Ashaiya Upally Salary	34,161.00	Cr		
	EMP-Rasala Divya Salary	12,128.00	Cr		
	EMP-Sainath Salary	13,831.00	Cr		
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00	Cr		
	EMP-Prashanth Azmera Salary	51,361.00	Cr		
	EMP-Andhay Anand Kumar Netha Salary	35,272.00	Cr		
	EMP-A Laxmi Kanth Salary	39,679.00	Cr		
	EMP-Vasu Bondhakada Salary	26,910.00	Cr		
	EMP- B Anil Kumar Salary	22,799.00	Cr		
	EMP-Appadwedula Kavya Kameswari	14,540.00	Cr		
	EMP-Meenakshi Nerlapally Salary	11,704.00	Cr		
	EMP-Sudharshan B	21,185.00	Cr		
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00	Cr		
	EMP-Vanam Ravi Salary	17,016.00	Cr		
	EMP - Narayana Narendar Reddy Salary	19,852.00	Cr		
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00	Cr		
	EMP - Prudvi Raj Salary	35,633.00	Cr		
	EMP-Kore Martand Salary	29,126.00	Cr		
	EMP- Bore Shekappa Salary	27,976.00	Cr		
	EMP-Chathiri Krishna Salary	26,046.00	Cr		
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00	Cr		
	EMP-Kandi Prabhakar Reddy Salary	51,688.00	Cr		
	EMP-Kedari Krishna Prasad Salary	37,720.00	Cr		
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00	Cr		
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00	Cr		
	EMP-Ganta Vineela Salary	29,103.00	Cr		
	EMP- Gaddi Saritha Salary	33,535.00	Cr		
	EMP-Chandragiri Ramesh Salary	24,884.00	Cr		
	EMP- Manda Mahendar Salary	22,298.00	Cr		
	EMP-Prasad Fatangare	83,328.00	Cr		
	EMP- Meka Nagalaxmi	39,685.00	Cr		
	EMP-Mohammad Abubakar Siddique Salary	24,590.00	Cr		
	EMP-Dagudu Jaya Pradha	17,062.00	Cr		
	EMP - Syed Kauser Ali Razvi Salary	32,168.00	Cr		
	Carried Over			16,688.00	18,056.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Silveri Sujatha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,688.00	18,056.00
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

16,688.00

18,056.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Silveri Sujatha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,688.00	18,056.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,083.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			17,771.00	18,056.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Silveri Sujatha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,771.00	18,056.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			
To	(as per details)	Journal	JOU/10004	135.00	
	EMP-Gopi Krishna K Salary	140.00 Dr			
	EMP-Lingampally Vinay Chary Salary	157.00 Dr			
	EMP-Shafiya Fatima Salary	134.00 Dr			
	EMP-Shaik Umar Farooq Salary	98.00 Dr			
	EMP-Dasari Deepakraj Salary	106.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	158.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr			
	EMP-Rasala Divya Salary	91.00 Dr			
	EMP-Sainath Salary	104.00 Dr			
	EMP-Appadwedula Kavya Kameswari	109.00 Dr			
	EMP-Meenakshi Nerlapally Salary	88.00 Dr			
	EMP-Vanam Ravi Salary	128.00 Dr			
	EMP - Narayana Narendar Reddy Salary	149.00 Dr			
	EMP-Chandragiri Ramesh Salary	187.00 Dr			
	EMP- Manda Mahendar Salary	167.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	174.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	142.00 Dr			
	EMP-Gunreddy Janreddy Salary	126.00 Dr			
	OIE-Esi Employer Contribution	2,860.00 Dr			
	Admin Chargers	8,176.00 Dr			
	EOY-ESI Payable	13,896.00 Cr			
	Carried Over			17,906.00	18,056.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Silveri Sujatha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,906.00	18,056.00
5-Mar-24	To (as per details)	Journal	JOU/10005	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			18,056.00	18,056.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Silveri Sujatha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,056.00	18,056.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
23-Mar-24	To BANK-Yes Bank A/c-009763700001633 Payment		PAY/10123	399.00	

Carried Over

18,455.00

18,056.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Silveri Sujatha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1053

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,455.00	18,056.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			18,455.00	18,455.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Silveri Sujatha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1054

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,455.00	18,455.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
27-Mar-24	By INV-Modi Properties Private Limited - Main Journal		JOU/10090		888.00

Carried Over

18,455.00

19,343.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Silveri Sujatha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1055

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,455.00	19,343.00
31-Mar-24	By (as per details)	Journal	JOU/10118		14,953.00
	SAL-Salaries	25,29,980.00	Dr		
	EMP- Korivi Shiva Kumar Salary	82,046.00	Cr		
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00	Cr		
	EMP-Mangilipelli Jayaprakash Salary	57,298.00	Cr		
	EMP-Rasamolla Vinod Kumar Salary	41,569.00	Cr		
	EMP-Naveen Gosika Salary	46,341.00	Cr		
	EMP-Nagula Raj Kumar Salary	35,215.00	Cr		
	EMP-Poosa Ramya Salary	21,053.00	Cr		
	EMP-Gopi Krishna K Salary	17,005.00	Cr		
	EMP-Lingampally Vinay Chary Salary	19,060.00	Cr		
	EMP-Shafiya Fatima Salary	18,644.00	Cr		
	EMP-Shaik Umar Farooq Salary	15,981.00	Cr		
	EMP-Dasari Deepakraj Salary	15,080.00	Cr		
	EMP-Sivadas K S Salary	88,700.00	Cr		
	EMP-Ganta Jai Kumar Salary	74,728.00	Cr		
	EMP-B Akhansha Salary	30,158.00	Cr		
	EMP-Dharipalli Shiva Shankar Salary	21,631.00	Cr		
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00	Cr		
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00	Cr		
	EMP-Mendu Malla Reddy Salary	28,106.00	Cr		
	EMP-Nakkala Ramanji Reddy Salary	21,068.00	Cr		
	EMP- Aruna Kambhampati Salary	34,620.00	Cr		
	EMP-Ashaiya Upally Salary	33,296.00	Cr		
	EMP-Rasala Divya Salary	12,341.00	Cr		
	EMP-Sainath Salary	15,107.00	Cr		
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00	Cr		
	EMP-Prashanth Azmera Salary	51,361.00	Cr		
	EMP-Andhay Anand Kumar Netha Salary	36,468.00	Cr		
	EMP-A Laxmi Kanth Salary	29,162.00	Cr		
	EMP-Vasu Bondhakada Salary	27,358.00	Cr		
	EMP- B Anil Kumar Salary	21,999.00	Cr		
	EMP-Appadwedula Kavya Kameswari	13,685.00	Cr		
	EMP-Meenakshi Nerlapally Salary	15,306.00	Cr		
	EMP-Sudharshan B	21,185.00	Cr		
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00	Cr		
	EMP-Vanam Ravi Salary	15,756.00	Cr		
	EMP - Narayana Narendar Reddy Salary	20,482.00	Cr		
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00	Cr		
	EMP - Prudvi Raj Salary	31,673.00	Cr		
	EMP-Kore Martand Salary	28,743.00	Cr		
	EMP- Bore Shekappa Salary	27,210.00	Cr		
	EMP-Chathiri Krishna Salary	30,448.00	Cr		
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00	Cr		
	EMP-Kandi Prabhakar Reddy Salary	56,459.00	Cr		
	EMP-Kedari Krishna Prasad Salary	41,690.00	Cr		
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00	Cr		
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00	Cr		
	EMP-Ganta Vineela Salary	29,103.00	Cr		
	EMP- Gaddi Saritha Salary	31,793.00	Cr		
	EMP-Chandragiri Ramesh Salary	23,591.00	Cr		
	EMP- Manda Mahendar Salary	20,359.00	Cr		
	EMP-Prasad Fatangare	83,328.00	Cr		
	EMP- Meka Nagalaxmi	37,384.00	Cr		
	EMP-Mohammad Abubakar Siddique Salary	28,302.00	Cr		
	EMP-Dagudu Jaya Pradha	17,062.00	Cr		
	EMP - Syed Kauser Ali Razvi Salary	31,178.00	Cr		
	Carried Over			18,455.00	34,296.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Silveri Sujatha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1056

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,455.00	34,296.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

18,455.00

34,296.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Silveri Sujatha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1057

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,455.00	34,296.00
31-Mar-24	To (as per details)	Journal	JOU/10119	897.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			19,352.00	34,296.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Silveri Sujatha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,352.00	34,296.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			
To	(as per details)	Journal	JOU/10120	112.00	
	EMP-Gopi Krishna K Salary	128.00 Dr			
	EMP-Lingampally Vinay Chary Salary	143.00 Dr			
	EMP-Shafiya Fatima Salary	140.00 Dr			
	EMP-Shaik Umar Farooq Salary	120.00 Dr			
	EMP-Dasari Deepakraj Salary	113.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	158.00 Dr			
	EMP-Rasala Divya Salary	93.00 Dr			
	EMP-Sainath Salary	113.00 Dr			
	EMP-Appadwedula Kavya Kameswari	103.00 Dr			
	EMP-Meenakshi Nerlapally Salary	115.00 Dr			
	EMP-Vanam Ravi Salary	118.00 Dr			
	EMP - Narayana Narendar Reddy Salary	154.00 Dr			
	EMP-Chandragiri Ramesh Salary	177.00 Dr			
	EMP- Manda Mahendar Salary	153.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	161.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	146.00 Dr			
	EMP-Gunreddy Janreddy Salary	139.00 Dr			
	OIE-Esi Employer Contribution	2,861.00 Dr			
	Admin Chargers	11,072.00 Dr			
	EOY-ESI Payable	16,794.00 Cr			
	Carried Over			19,464.00	34,296.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Silveri Sujatha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1059

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,464.00	34,296.00
31-Mar-24	To (as per details)	Journal	JOU/10121	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			19,614.00	34,296.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Silveri Sujatha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,614.00	34,296.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
To (as per details)	Journal		JOU/10149	200.00	
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Dasari Deepakraj Salary	300.00 Dr			
	EMP-Sivadas K S Salary	500.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Rasala Divya Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	500.00 Dr			
	SAL-Salaries	2,300.00 Cr			

Carried Over

19,814.00

34,296.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Silveri Sujatha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,814.00	34,296.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			19,814.00	34,695.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Silveri Sujatha Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,814.00	34,695.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				19,814.00	34,695.00
To	Closing Balance			14,881.00	
				34,695.00	34,695.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Sitaramanjaneyulu Burri Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10025	55,521.00	

Carried Over

55,521.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sitaramanjaneyulu Burri Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,521.00	
5-Mar-24	By (as per details)	Journal	JOU/10002		57,521.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	Carried Over			55,521.00	57,521.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sitaramanjaneyulu Burri Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,521.00	57,521.00
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

55,521.00

57,521.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sitaramanjaneyulu Burri Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1066

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,521.00	57,521.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			57,321.00	57,521.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sitaramanjaneyulu Burri Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,321.00	57,521.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

57,321.00

57,521.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sitaramanjaneyulu Burri Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1068

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,321.00	57,521.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			57,521.00	57,521.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sitaramanjaneyulu Burri Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,521.00	57,521.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
23-Mar-24	To BANK-Yes Bank A/c-009763700001633 Payment		PAY/10133	399.00	

Carried Over

57,920.00

57,521.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sitaramanjaneyulu Burri Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1070

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,920.00	57,521.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			57,920.00	57,920.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sitaramanjaneyulu Burri Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,920.00	57,920.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
30-Mar-24	To BANK-Yes Bank A/c-009763700001633 Payment		PAY/10236	7,883.00	

Carried Over

65,803.00

57,920.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sitaramanjaneyulu Burri Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1072

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,803.00	57,920.00
31-Mar-24	By (as per details)	Journal	JOU/10118		56,675.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			65,803.00	1,14,595.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sitaramanjaneyulu Burri Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,803.00	1,14,595.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

65,803.00 1,14,595.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sitaramanjaneyulu Burri Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1074

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,803.00	1,14,595.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			67,603.00	1,14,595.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sitaramanjaneyulu Burri Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,603.00	1,14,595.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

67,603.00 1,14,595.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sitaramanjaneyulu Burri Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1076

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,603.00	1,14,595.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			67,803.00	1,14,595.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sitaramanjaneyulu Burri Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1077

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,803.00	1,14,595.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

67,803.00	1,14,595.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sitaramanjaneyulu Burri Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1078

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,803.00	1,14,595.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			67,803.00	1,14,994.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sitaramanjaneyulu Burri Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,803.00	1,14,994.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				67,803.00	1,14,994.00
To	Closing Balance			47,191.00	
				1,14,994.00	1,14,994.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Sivadas K S Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10021	92,516.00	

Carried Over

92,516.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sivadas K S Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,516.00	
5-Mar-24	By (as per details)	Journal	JOU/10002		94,516.00
	SAL-Salaries	25,39,915.00	Dr		
	EMP- Korivi Shiva Kumar Salary	80,764.00	Cr		
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00	Cr		
	EMP-Mangilipelli Jayaprakash Salary	54,693.00	Cr		
	EMP-Rasamolla Vinod Kumar Salary	40,958.00	Cr		
	EMP-Naveen Gosika Salary	46,341.00	Cr		
	EMP-Nagula Raj Kumar Salary	36,282.00	Cr		
	EMP-Poosa Ramya Salary	22,433.00	Cr		
	EMP-Silveri Sujatha Salary	18,056.00	Cr		
	EMP-Gopi Krishna K Salary	18,624.00	Cr		
	EMP-Lingampally Vinay Chary Salary	20,939.00	Cr		
	EMP-Shafiya Fatima Salary	17,856.00	Cr		
	EMP-Shaik Umar Farooq Salary	13,055.00	Cr		
	EMP-Dasari Deepakraj Salary	14,180.00	Cr		
	EMP-Ganta Jai Kumar Salary	69,875.00	Cr		
	EMP-B Akhansha Salary	27,838.00	Cr		
	EMP-Dharipalli Shiva Shankar Salary	21,046.00	Cr		
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00	Cr		
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00	Cr		
	EMP-Mendu Malla Reddy Salary	28,998.00	Cr		
	EMP-Nakkala Ramanji Reddy Salary	20,482.00	Cr		
	EMP- Aruna Kambhampati Salary	33,586.00	Cr		
	EMP-Ashaiya Upally Salary	34,161.00	Cr		
	EMP-Rasala Divya Salary	12,128.00	Cr		
	EMP-Sainath Salary	13,831.00	Cr		
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00	Cr		
	EMP-Prashanth Azmera Salary	51,361.00	Cr		
	EMP-Andhay Anand Kumar Netha Salary	35,272.00	Cr		
	EMP-A Laxmi Kanth Salary	39,679.00	Cr		
	EMP-Vasu Bondhakada Salary	26,910.00	Cr		
	EMP- B Anil Kumar Salary	22,799.00	Cr		
	EMP-Appadwedula Kavya Kameswari	14,540.00	Cr		
	EMP-Meenakshi Nerlapally Salary	11,704.00	Cr		
	EMP-Sudharshan B	21,185.00	Cr		
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00	Cr		
	EMP-Vanam Ravi Salary	17,016.00	Cr		
	EMP - Narayana Narendar Reddy Salary	19,852.00	Cr		
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00	Cr		
	EMP - Prudvi Raj Salary	35,633.00	Cr		
	EMP-Kore Martand Salary	29,126.00	Cr		
	EMP- Bore Shekappa Salary	27,976.00	Cr		
	EMP-Chathiri Krishna Salary	26,046.00	Cr		
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00	Cr		
	EMP-Kandi Prabhakar Reddy Salary	51,688.00	Cr		
	EMP-Kedari Krishna Prasad Salary	37,720.00	Cr		
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00	Cr		
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00	Cr		
	EMP-Ganta Vineela Salary	29,103.00	Cr		
	EMP- Gaddi Saritha Salary	33,535.00	Cr		
	EMP-Chandragiri Ramesh Salary	24,884.00	Cr		
	EMP- Manda Mahendar Salary	22,298.00	Cr		
	EMP-Prasad Fatangare	83,328.00	Cr		
	EMP- Meka Nagalaxmi	39,685.00	Cr		
	EMP-Mohammad Abubakar Siddique Salary	24,590.00	Cr		
	EMP-Dagudu Jaya Pradha	17,062.00	Cr		
	EMP - Syed Kauser Ali Razvi Salary	32,168.00	Cr		
	Carried Over			92,516.00	94,516.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sivadas K S Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,516.00	94,516.00
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

92,516.00

94,516.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sivadas K S Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1083

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,516.00	94,516.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			94,316.00	94,516.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sivadas K S Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,316.00	94,516.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

94,316.00

94,516.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sivadas K S Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1085

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,316.00	94,516.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			94,516.00	94,516.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sivadas K S Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,516.00	94,516.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10129	3,892.00	
	By (as per details)	Journal	JOU/10059		3,493.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			98,408.00	98,009.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sivadas K S Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,408.00	98,009.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			98,408.00	98,408.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sivadas K S Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,408.00	98,408.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

98,408.00

98,408.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sivadas K S Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1089

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,408.00	98,408.00
31-Mar-24	By (as per details)	Journal	JOU/10118		88,700.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			98,408.00	1,87,108.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Sivadas K S Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,408.00	1,87,108.00
	EMP - Boda Ratna Kanth Sujith			29,152.00 Cr	
	EMP - Shaik Shamshoon Salary			16,780.00 Cr	
	EMP- Prasad Enagandual Salary			38,800.00 Cr	
	EMP - P Raju Salary			22,249.00 Cr	
	EMP- Mohd Salman Khan Salary			26,635.00 Cr	
	EMP- Gadapa Murali Mohan Salary			21,410.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			47,411.00 Cr	
	EMP-Thota Saikrishna Salary			24,548.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			19,507.00 Cr	
	EMP - Mullapudi Rambabu Salary			48,200.00 Cr	
	EMP - Potati Swathi Salary			39,049.00 Cr	
	EMP - Anantha Krishna Salary			28,302.00 Cr	
	EMP-Vade Ramesh Reddy Salary			91,827.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			33,359.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			32,168.00 Cr	
	EMP - P Saikiran Salary			7,840.00 Cr	
	EMP - Bandaru Praveen Kumar Salary			7,248.00 Cr	
	EMP - Asma Nabi Shaik Salary			19,507.00 Cr	
	EMP-Gunreddy Janreddy Salary			18,532.00 Cr	

Carried Over

98,408.00	1,87,108.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Sivadas K S Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1091

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,408.00	1,87,108.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			1,00,208.00	1,87,108.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Sivadas K S Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,208.00	1,87,108.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

1,00,208.00

1,87,108.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sivadas K S Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1093

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,208.00	1,87,108.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			1,00,408.00	1,87,108.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Sivadas K S Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,408.00	1,87,108.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
To (as per details)	Journal		JOU/10149	500.00	
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	200.00 Dr			
	EMP-Dasari Deepakraj Salary	300.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Rasala Divya Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	500.00 Dr			
	SAL-Salaries	2,300.00 Cr			
By (as per details)	Journal		JOU/10188		3,493.00
	SAL-Conveyance Allowance	40,653.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	628.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	714.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	4,000.00 Cr			
	Carried Over			1,00,908.00	1,90,601.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Sivadas K S Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,908.00	1,90,601.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			1,00,908.00	1,91,000.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sivadas K S Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,908.00	1,91,000.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				1,00,908.00	1,91,000.00
To	Closing Balance			90,092.00	
				1,91,000.00	1,91,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Srujana Malka Retainership Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10025		18,394.00
	OIEUD-Retainership Allowances	3,53,386.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	1,09,579.00 Cr			
	EMP-Rishabh Arora Retainership Allowance	1,05,930.00 Cr			
	EMP-Rupal Viswanathan Retainership Allowance	26,639.00 Cr			
	EMP-M A Lateef Retainership Allowance	67,213.00 Cr			
	EMP-Likhitha P Salary	25,631.00 Cr			
	To TDS-10% Professional Charges	Journal	JOU/10033	1,839.00	
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10083	16,554.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10192	399.00	
27-Mar-24	By INV-Modi Properties Private Limited - Main	Journal	JOU/10091		330.00
31-Mar-24	By (as per details)	Journal	JOU/10097		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-Rishabh Arora Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Likhitha P Salary	399.00 Cr			
	By (as per details)	Journal	JOU/10122		23,443.00
	OIEUD-Retainership Allowances	3,55,293.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	1,13,057.00 Cr			
	EMP-Rishabh Arora Retainership Allowance	1,09,293.00 Cr			
	EMP-Rupal Viswanathan Retainership Allowance	26,639.00 Cr			
	EMP-M A Lateef Retainership Allowance	59,836.00 Cr			
	EMP-Likhitha P Salary	23,025.00 Cr			
	To TDS-10% Professional Charges	Journal	JOU/10127	2,344.00	
	By (as per details)	Journal	JOU/10187		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-Rishabh Arora Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Likhitha P Salary	399.00 Cr			
	To Closing Balance			21,136.00	42,965.00
				21,829.00	
				42,965.00	42,965.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Sudharshan B

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		21,185.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				21,185.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sudharshan B Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1099

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,185.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

21,185.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sudharshan B Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,185.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,271.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,271.00	21,185.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sudharshan B Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,271.00	21,185.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,271.00

21,185.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sudharshan B Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,271.00	21,185.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			1,471.00	21,185.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sudharshan B Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,471.00	21,185.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10043	19,714.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10149	1,899.00	
	By (as per details)	Journal	JOU/10059		1,500.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			23,084.00	22,685.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sudharshan B Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,084.00	22,685.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			23,084.00	23,084.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sudharshan B Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,084.00	23,084.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

23,084.00

23,084.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sudharshan B Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,084.00	23,084.00
31-Mar-24	By (as per details)	Journal	JOU/10118		21,185.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			23,084.00	44,269.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Sudharshan B Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,084.00	44,269.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

23,084.00

44,269.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sudharshan B Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,084.00	44,269.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,229.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			24,313.00	44,269.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sudharshan B Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,313.00	44,269.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

24,313.00

44,269.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sudharshan B Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,313.00	44,269.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			24,513.00	44,269.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Sudharshan B Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,513.00	44,269.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
By	(as per details)	Journal	JOU/10188		1,000.00
	SAL-Conveyance Allowance	40,653.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	628.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	714.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	4,000.00 Cr			

Carried Over

24,513.00

45,269.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sudharshan B Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,513.00	45,269.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			24,513.00	45,668.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Sudharshan B Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,513.00	45,668.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
By	(as per details)	Journal	JOU/10190		1,000.00
	SAL-Salaries	30,151.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,834.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	714.00 Cr			
	EMP-Vade Ramesh Reddy Salary	8,745.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	7,023.00 Cr			
				24,513.00	46,668.00
To	Closing Balance			22,155.00	
				46,668.00	46,668.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP- Sunkari Sunil Kumar Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		51,788.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	Carried Over				51,788.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Sunkari Sunil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,788.00
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

51,788.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Sunkari Sunil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,788.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	Carried Over			1,800.00	51,788.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Sunkari Sunil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	51,788.00
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,800.00

51,788.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Sunkari Sunil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	51,788.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			2,000.00	51,788.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Sunkari Sunil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	51,788.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10070	49,788.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10176	1,470.00	
	By (as per details)	Journal	JOU/10059		1,071.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			53,258.00	52,859.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Sunkari Sunil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,258.00	52,859.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			53,258.00	53,258.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Sunkari Sunil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,258.00	53,258.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

53,258.00

53,258.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Sunkari Sunil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,258.00	53,258.00
31-Mar-24	By (as per details)	Journal	JOU/10118		47,411.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	Carried Over			53,258.00	1,00,669.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP- Sunkari Sunil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,258.00	1,00,669.00
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

53,258.00

1,00,669.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Sunkari Sunil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,258.00	1,00,669.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	Carried Over			55,058.00	1,00,669.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Sunkari Sunil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,058.00	1,00,669.00
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

55,058.00

1,00,669.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Sunkari Sunil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,058.00	1,00,669.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			55,258.00	1,00,669.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Sunkari Sunil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,258.00	1,00,669.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
By	(as per details)	Journal	JOU/10188		1,071.00
	SAL-Conveyance Allowance	40,653.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	628.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	714.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	4,000.00 Cr			
	Carried Over			55,258.00	1,01,740.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Sunkari Sunil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,258.00	1,01,740.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	Carried Over			55,258.00	1,02,139.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP- Sunkari Sunil Kumar Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,258.00	1,02,139.00
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				55,258.00	1,02,139.00
To	Closing Balance			46,881.00	
				1,02,139.00	1,02,139.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP - Syed Kauser Ali Razvi Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		32,168.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	Carried Over				32,168.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Syed Kauser Ali Razvi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,168.00
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

32,168.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Syed Kauser Ali Razvi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,168.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,693.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,693.00	32,168.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Syed Kauser Ali Razvi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,693.00	32,168.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,693.00

32,168.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Syed Kauser Ali Razvi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,693.00	32,168.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			1,893.00	32,168.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Syed Kauser Ali Razvi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,893.00	32,168.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
To	OTHLOAN -EMP- Syed Kauser Ali Razvi	Journal	JOU/10021	1,000.00	
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10063	29,275.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10169	1,899.00	
By	(as per details)	Journal	JOU/10059		1,500.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			34,067.00	33,668.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Syed Kauser Ali Razvi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,067.00	33,668.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			34,067.00	34,067.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Syed Kauser Ali Razvi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,067.00	34,067.00
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

34,067.00

34,067.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Syed Kauser Ali Razvi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,067.00	34,067.00
31-Mar-24	By (as per details)	Journal	JOU/10118		31,178.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	Carried Over			34,067.00	65,245.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP - Syed Kauser Ali Razvi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,067.00	65,245.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

34,067.00

65,245.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Syed Kauser Ali Razvi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,067.00	65,245.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			35,867.00	65,245.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Syed Kauser Ali Razvi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,867.00	65,245.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

35,867.00

65,245.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Syed Kauser Ali Razvi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,867.00	65,245.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			36,067.00	65,245.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Syed Kauser Ali Razvi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,067.00	65,245.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
To	OTHLOAN -EMP- Syed Kauser Ali Razvi	Journal	JOU/10145	1,000.00	
By	(as per details)	Journal	JOU/10188		1,500.00
	SAL-Conveyance Allowance	40,653.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	628.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	714.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	4,000.00 Cr			
	Carried Over			37,067.00	66,745.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP - Syed Kauser Ali Razvi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,067.00	66,745.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	Carried Over			37,067.00	67,144.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP - Syed Kauser Ali Razvi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,067.00	67,144.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				37,067.00	67,144.00
To	Closing Balance			30,077.00	
				67,144.00	67,144.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Thota Saikrishna Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		24,548.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	Carried Over				24,548.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Thota Saikrishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,548.00
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

24,548.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Thota Saikrishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,548.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,473.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	Carried Over			1,473.00	24,548.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Thota Saikrishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,473.00	24,548.00
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,473.00

24,548.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Thota Saikrishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,473.00	24,548.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			1,673.00	24,548.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Thota Saikrishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,673.00	24,548.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10071	22,875.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10177	1,899.00	
	By (as per details)	Journal	JOU/10059		1,500.00
	SAL-Conveyance Allowance	44,769.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	Carried Over			26,447.00	26,048.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Thota Saikrishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,447.00	26,048.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			26,447.00	26,447.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Thota Saikrishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,447.00	26,447.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

26,447.00

26,447.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Thota Saikrishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,447.00	26,447.00
31-Mar-24	By (as per details)	Journal	JOU/10118		24,548.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	Carried Over			26,447.00	50,995.00

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Modi Properties Pvt Ltd - Services (23-24)

EMP-Thota Saikrishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,447.00	50,995.00
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

26,447.00

50,995.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Thota Saikrishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,447.00	50,995.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,473.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	Carried Over			27,920.00	50,995.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Thota Saikrishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,920.00	50,995.00
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

27,920.00

50,995.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Thota Saikrishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,920.00	50,995.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			28,120.00	50,995.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Thota Saikrishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,120.00	50,995.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			
By	(as per details)	Journal	JOU/10188		1,500.00
	SAL-Conveyance Allowance	40,653.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	628.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	714.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	4,000.00 Cr			

Carried Over

28,120.00

52,495.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Thota Saikrishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,120.00	52,495.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	Carried Over			28,120.00	52,894.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Thota Saikrishna Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,120.00	52,894.00
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				28,120.00	52,894.00
To	Closing Balance			24,774.00	
				52,894.00	52,894.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Vade Ramesh Reddy Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		1,02,030.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	Carried Over				1,02,030.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vade Ramesh Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,02,030.00
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

1,02,030.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vade Ramesh Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,02,030.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	Carried Over			1,800.00	1,02,030.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vade Ramesh Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	1,02,030.00
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,800.00	1,02,030.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vade Ramesh Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	1,02,030.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			2,000.00	1,02,030.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vade Ramesh Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	1,02,030.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10076	88,947.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10182	399.00	

Carried Over

91,346.00	1,02,030.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vade Ramesh Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,346.00	1,02,030.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			91,346.00	1,02,429.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vade Ramesh Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,346.00	1,02,429.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			

Carried Over

91,346.00	1,02,429.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vade Ramesh Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,346.00	1,02,429.00
31-Mar-24	By (as per details)	Journal	JOU/10118		91,827.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	Carried Over			91,346.00	1,94,256.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vade Ramesh Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,346.00	1,94,256.00
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

91,346.00 1,94,256.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vade Ramesh Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,346.00	1,94,256.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	Carried Over			93,146.00	1,94,256.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vade Ramesh Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,146.00	1,94,256.00
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

93,146.00 1,94,256.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vade Ramesh Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,146.00	1,94,256.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over			93,346.00	1,94,256.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vade Ramesh Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,346.00	1,94,256.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

93,346.00	1,94,256.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vade Ramesh Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,346.00	1,94,256.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	Carried Over			93,346.00	1,94,655.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vade Ramesh Reddy Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,346.00	1,94,655.00
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
By	(as per details)	Journal	JOU/10190		8,745.00
	SAL-Salaries	30,151.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,834.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	714.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	7,023.00 Cr			
				93,346.00	2,03,400.00
To	Closing Balance			1,10,054.00	
				2,03,400.00	2,03,400.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Vanam Ravi Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		17,016.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				17,016.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vanam Ravi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,016.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

17,016.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vanam Ravi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,016.00
5-Mar-24	To (as per details)	Journal	JOU/10003	945.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			945.00	17,016.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vanam Ravi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			945.00	17,016.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			
To	(as per details)	Journal	JOU/10004	128.00	
	EMP-Silveri Sujatha Salary	135.00 Dr			
	EMP-Gopi Krishna K Salary	140.00 Dr			
	EMP-Lingampally Vinay Chary Salary	157.00 Dr			
	EMP-Shafiya Fatima Salary	134.00 Dr			
	EMP-Shaik Umar Farooq Salary	98.00 Dr			
	EMP-Dasari Deepakraj Salary	106.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	158.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr			
	EMP-Rasala Divya Salary	91.00 Dr			
	EMP-Sainath Salary	104.00 Dr			
	EMP-Appadwedula Kavya Kameswari	109.00 Dr			
	EMP-Meenakshi Nerlapally Salary	88.00 Dr			
	EMP - Narayana Narendar Reddy Salary	149.00 Dr			
	EMP-Chandragiri Ramesh Salary	187.00 Dr			
	EMP- Manda Mahendar Salary	167.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	174.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	142.00 Dr			
	EMP-Gunreddy Janreddy Salary	126.00 Dr			
	OIE-Esi Employer Contribution	2,860.00 Dr			
	Admin Chargers	8,176.00 Dr			
	EOY-ESI Payable	13,896.00 Cr			
	Carried Over			1,073.00	17,016.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vanam Ravi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,073.00	17,016.00
5-Mar-24	To (as per details)	Journal	JOU/10005	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			1,223.00	17,016.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vanam Ravi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,223.00	17,016.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10045	15,794.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10151	399.00	

Carried Over

17,416.00

17,016.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vanam Ravi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,416.00	17,016.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	Carried Over			17,416.00	17,415.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vanam Ravi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,416.00	17,415.00
	EMP-Dasari Asha Salary			399.00 Cr	
	EMP- Prasad Enagandual Salary			399.00 Cr	
	EMP - P Raju Salary			399.00 Cr	
	EMP- Mohd Salman Khan Salary			399.00 Cr	
	EMP- Gadapa Murali Mohan Salary			399.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			399.00 Cr	
	EMP-Thota Saikrishna Salary			399.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			399.00 Cr	
	EMP - Mullapudi Rambabu Salary			399.00 Cr	
	EMP - Potati Swathi Salary			399.00 Cr	
	EMP - Anantha Krishna Salary			399.00 Cr	
	EMP-Vade Ramesh Reddy Salary			399.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			399.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			399.00 Cr	
	EMP - Asma Nabi Shaik Salary			399.00 Cr	
	EMP-Gunreddy Janreddy Salary			399.00 Cr	
	EMP-Vasu Bondhakada Salary			399.00 Cr	

Carried Over

17,416.00

17,415.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vanam Ravi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,416.00	17,415.00
31-Mar-24	By (as per details)	Journal	JOU/10118		15,756.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			17,416.00	33,171.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vanam Ravi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,416.00	33,171.00
	EMP - Boda Ratna Kanth Sujith			29,152.00 Cr	
	EMP - Shaik Shamshoon Salary			16,780.00 Cr	
	EMP- Prasad Enagandual Salary			38,800.00 Cr	
	EMP - P Raju Salary			22,249.00 Cr	
	EMP- Mohd Salman Khan Salary			26,635.00 Cr	
	EMP- Gadapa Murali Mohan Salary			21,410.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			47,411.00 Cr	
	EMP-Thota Saikrishna Salary			24,548.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			19,507.00 Cr	
	EMP - Mullapudi Rambabu Salary			48,200.00 Cr	
	EMP - Potati Swathi Salary			39,049.00 Cr	
	EMP - Anantha Krishna Salary			28,302.00 Cr	
	EMP-Vade Ramesh Reddy Salary			91,827.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			33,359.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			32,168.00 Cr	
	EMP - P Saikiran Salary			7,840.00 Cr	
	EMP - Bandaru Praveen Kumar Salary			7,248.00 Cr	
	EMP - Asma Nabi Shaik Salary			19,507.00 Cr	
	EMP-Gunreddy Janreddy Salary			18,532.00 Cr	

Carried Over

17,416.00

33,171.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vanam Ravi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,416.00	33,171.00
31-Mar-24	To (as per details)	Journal	JOU/10119	870.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			18,286.00	33,171.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vanam Ravi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,286.00	33,171.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			
To	(as per details)	Journal	JOU/10120	118.00	
	EMP-Silveri Sujatha Salary	112.00 Dr			
	EMP-Gopi Krishna K Salary	128.00 Dr			
	EMP-Lingampally Vinay Chary Salary	143.00 Dr			
	EMP-Shafiya Fatima Salary	140.00 Dr			
	EMP-Shaik Umar Farooq Salary	120.00 Dr			
	EMP-Dasari Deepakraj Salary	113.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	158.00 Dr			
	EMP-Rasala Divya Salary	93.00 Dr			
	EMP-Sainath Salary	113.00 Dr			
	EMP-Appadwedula Kavya Kameswari	103.00 Dr			
	EMP-Meenakshi Nerlapally Salary	115.00 Dr			
	EMP - Narayana Narendar Reddy Salary	154.00 Dr			
	EMP-Chandragiri Ramesh Salary	177.00 Dr			
	EMP- Manda Mahendar Salary	153.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	161.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	146.00 Dr			
	EMP-Gunreddy Janreddy Salary	139.00 Dr			
	OIE-Esi Employer Contribution	2,861.00 Dr			
	Admin Chargers	11,072.00 Dr			
	EOY-ESI Payable	16,794.00 Cr			
	Carried Over			18,404.00	33,171.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vanam Ravi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,404.00	33,171.00
31-Mar-24	To (as per details)	Journal	JOU/10121	150.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			18,554.00	33,171.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vanam Ravi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,554.00	33,171.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

18,554.00

33,171.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vanam Ravi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,554.00	33,171.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			18,554.00	33,570.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vanam Ravi Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,554.00	33,570.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				18,554.00	33,570.00
To	Closing Balance			15,016.00	
				33,570.00	33,570.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Vasu Bondhakada Salary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10002		26,910.00
	SAL-Salaries	25,39,915.00 Dr			
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	Carried Over				26,910.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vasu Bondhakada Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,910.00
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	39,685.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	24,590.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	32,168.00 Cr			
	EMP - Boda Ratna Kanth Sujith	26,461.00 Cr			
	EMP-Dasari Asha Salary	8,181.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	31,887.00 Cr			
	EMP- Gadapa Murali Mohan Salary	23,169.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	51,788.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Potati Swathi Salary	38,398.00 Cr			
	EMP - Anantha Krishna Salary	29,230.00 Cr			
	EMP-Vade Ramesh Reddy Salary	1,02,030.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	42,723.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	35,138.00 Cr			
	EMP - Asma Nabi Shaik Salary	18,907.00 Cr			
	EMP-Gunreddy Janreddy Salary	16,821.00 Cr			
	EMP - Mullapudi Rambabu Salary	51,365.00 Cr			

Carried Over

26,910.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vasu Bondhakada Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,910.00
5-Mar-24	To (as per details)	Journal	JOU/10003	1,588.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	Carried Over			1,588.00	26,910.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vasu Bondhakada Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,588.00	26,910.00
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,588.00

26,910.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vasu Bondhakada Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,588.00	26,910.00
5-Mar-24	To (as per details)	Journal	JOU/10005	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			1,788.00	26,910.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vasu Bondhakada Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,788.00	26,910.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,000.00 Cr			
6-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10039	24,122.00	
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10145	399.00	

Carried Over

26,309.00

26,910.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vasu Bondhakada Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,309.00	26,910.00
23-Mar-24	By (as per details)	Journal	JOU/10060		399.00
	SAL-Mobile Allowance	29,127.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			26,309.00	27,309.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vasu Bondhakada Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,309.00	27,309.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			

Carried Over

26,309.00

27,309.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vasu Bondhakada Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,309.00	27,309.00
31-Mar-24	By (as per details)	Journal	JOU/10118		27,358.00
	SAL-Salaries	25,29,980.00 Dr			
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			26,309.00	54,667.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vasu Bondhakada Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,309.00	54,667.00
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			

Carried Over

26,309.00

54,667.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vasu Bondhakada Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,309.00	54,667.00
31-Mar-24	To (as per details)	Journal	JOU/10119	1,588.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	Carried Over			27,897.00	54,667.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vasu Bondhakada Salary Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,897.00	54,667.00
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			

Carried Over

27,897.00

54,667.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vasu Bondhakada Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,897.00	54,667.00
31-Mar-24	To (as per details)	Journal	JOU/10121	200.00	
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	Carried Over			28,097.00	54,667.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vasu Bondhakada Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,097.00	54,667.00
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
	SAL - Professional Tax	13,400.00 Cr			

Carried Over

28,097.00

54,667.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vasu Bondhakada Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,097.00	54,667.00
31-Mar-24	By (as per details)	Journal	JOU/10189		399.00
	SAL-Mobile Allowance	30,324.00 Dr			
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			28,097.00	55,066.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EMP-Vasu Bondhakada Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,097.00	55,066.00
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				28,097.00	55,066.00
To	Closing Balance			26,969.00	
				55,066.00	55,066.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EOY-ESI Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10004		13,896.00
	EMP-Silveri Sujatha Salary	135.00 Dr			
	EMP-Gopi Krishna K Salary	140.00 Dr			
	EMP-Lingampally Vinay Chary Salary	157.00 Dr			
	EMP-Shafiya Fatima Salary	134.00 Dr			
	EMP-Shaik Umar Farooq Salary	98.00 Dr			
	EMP-Dasari Deepakraj Salary	106.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	158.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr			
	EMP-Rasala Divya Salary	91.00 Dr			
	EMP-Sainath Salary	104.00 Dr			
	EMP-Appadwedula Kavya Kameswari	109.00 Dr			
	EMP-Meenakshi Nerlapally Salary	88.00 Dr			
	EMP-Vanam Ravi Salary	128.00 Dr			
	EMP - Narayana Narendar Reddy Salary	149.00 Dr			
	EMP-Chandragiri Ramesh Salary	187.00 Dr			
	EMP- Manda Mahendar Salary	167.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	174.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	142.00 Dr			
	EMP-Gunreddy Janreddy Salary	126.00 Dr			
	OIE-Esi Employer Contribution	2,860.00 Dr			
	Admin Chargers	8,176.00 Dr			
20-Mar-24	To Summit Builders-Statutory Payments	Journal	JOU/10041	13,896.00	

Carried Over

13,896.00

13,896.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EOY-ESI Payable Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,896.00	13,896.00
31-Mar-24	By (as per details)	Journal	JOU/10120		16,794.00
	EMP-Silveri Sujatha Salary	112.00 Dr			
	EMP-Gopi Krishna K Salary	128.00 Dr			
	EMP-Lingampally Vinay Chary Salary	143.00 Dr			
	EMP-Shafiya Fatima Salary	140.00 Dr			
	EMP-Shaik Umar Farooq Salary	120.00 Dr			
	EMP-Dasari Deepakraj Salary	113.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	158.00 Dr			
	EMP-Rasala Divya Salary	93.00 Dr			
	EMP-Sainath Salary	113.00 Dr			
	EMP-Appadwedula Kavya Kameswari	103.00 Dr			
	EMP-Meenakshi Nerlapally Salary	115.00 Dr			
	EMP-Vanam Ravi Salary	118.00 Dr			
	EMP - Narayana Narendar Reddy Salary	154.00 Dr			
	EMP-Chandragiri Ramesh Salary	177.00 Dr			
	EMP- Manda Mahendar Salary	153.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	161.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	146.00 Dr			
	EMP-Gunreddy Janreddy Salary	139.00 Dr			
	OIE-Esi Employer Contribution	2,861.00 Dr			
	Admin Chargers	11,072.00 Dr			
				13,896.00	30,690.00
To	Closing Balance			16,794.00	
				30,690.00	30,690.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

EOY-PF Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10003		2,23,570.00
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	Carried Over				2,23,570.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EOY-PF Payable Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,23,570.00
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	OIE-Provident Fund Employers Contribution	1,07,608.00 Dr			
	Admin Chargers	8,354.00 Dr			
20-Mar-24	To Summit Builders-Statutory Payments Journal		JOU/10042	2,23,570.00	

Carried Over

2,23,570.00

2,23,570.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EOY-PF Payable Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,570.00	2,23,570.00
31-Mar-24	By (as per details)	Journal	JOU/10119		2,30,681.00
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	Carried Over			2,23,570.00	4,54,251.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

EOY-PF Payable Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,570.00	4,54,251.00
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	OIE-Provident Fund Employers Contribution	1,09,501.00 Dr			
	Admin Chargers	11,679.00 Dr			
				2,23,570.00	4,54,251.00
To	Closing Balance			2,30,681.00	
				4,54,251.00	4,54,251.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Fine Enterprises

Ledger Account
1-4-510/1, Bholakpur;
Musheerabad
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)	Purchase	PUR/10028		2,242.00
	Refreshment Charges @ 18	1,900.00 Dr			
	Input CGST	171.00 Dr			
	Input SGST	171.00 Dr			
					2,242.00
To	Closing Balance			2,242.00	
				2,242.00	2,242.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Gardending-COMP

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 SP-Green Belt Services	Purchase	PUR/10012	4,986.00	
				4,986.00	
	By Closing Balance				4,986.00
				4,986.00	4,986.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad**GHT-Advertisement & Promotion-Housing Project**

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/10150	1,984.00	
	SOV-Advertisement & Promotion-Housing Project	1,984.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project	1,984.00 Dr			
	Prepaid Card - G Murali Mohan	5,952.00 Cr			
	To (as per details)	Journal	JOU/10151	1,600.00	
	SOV-Advertisement & Promotion-Housing Project	1,600.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project	1,600.00 Dr			
	Prepaid Card - G Murali Mohan	4,800.00 Cr			
	To (as per details)	Journal	JOU/10152	1,500.00	
	SOV-Advertisement & Promotion-Housing Project	1,500.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project	1,500.00 Dr			
	Prepaid Card - G Murali Mohan	4,500.00 Cr			
	To (as per details)	Journal	JOU/10154	2,000.00	
	BRGV-Advertisement & Promotion-Housing Project	2,000.00 Dr			
	Prepaid Card - G Murali Mohan	4,000.00 Cr			
	To (as per details)	Journal	JOU/10155	1,200.00	
	SOV-Advertisement & Promotion-Housing Project	1,200.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project	1,200.00 Dr			
	Prepaid Card - G Murali Mohan	3,600.00 Cr			
	To (as per details)	Journal	JOU/10156	150.00	
	SOV-Advertisement & Promotion-Housing Project	100.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project	150.00 Dr			
	Prepaid Card - G Murali Mohan	400.00 Cr			
				8,434.00	
By	Closing Balance				8,434.00
				8,434.00	8,434.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

GHT-Advertisement & Promotion-Housing Project @ 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To (as per details)	Purchase	PUR/10016	5,833.00	
	SP_Mehta Proppropertyonline Private Limited	40,600.00 Cr			
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GMR-Advertisement & Promotion-Housing Project @18%	5,834.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @ 18	5,834.00 Dr			
	Input CGST	3,150.00 Dr			
	Input SGST	3,150.00 Dr			
	TDS-2% Contract	700.00 Cr			
	To (as per details)	Purchase	PUR/10017	5,833.00	
	SP_Mehta Proppropertyonline Private Limited	40,600.00 Cr			
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GMR-Advertisement & Promotion-Housing Project @18%	5,834.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @ 18	5,834.00 Dr			
	Input CGST	3,150.00 Dr			
	Input SGST	3,150.00 Dr			
	TDS-2% Contract	700.00 Cr			
31-Mar-24	To (as per details)	Purchase	PUR/10036	11,666.00	
	SUP - Telangana Publications Ltd	41,300.00 Cr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	11,666.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @ 18	11,668.00 Dr			
	Input CGST	3,150.00 Dr			
	Input SGST	3,150.00 Dr			
				23,332.00	
By	Closing Balance				23,332.00
				23,332.00	23,332.00

Modi Properties Pvt Ltd - Services (23-24)M G Road, Ranigunj
Secunderabad**GMR-Advertisement & Promotion-Housing Project**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To (as per details)	Journal	JOU/10158	650.00	
	SOV-Advertisement & Promotion-Housing Project	650.00 Dr			
	MPL-Advertisement & Promotion-Housing Project	650.00 Dr			
	Prepaid Card - G Murali Mohan	1,950.00 Cr			
	To (as per details)	Journal	JOU/10159	300.00	
	SOV-Advertisement & Promotion-Housing Project	300.00 Dr			
	MPL-Advertisement & Promotion-Housing Project	300.00 Dr			
	Prepaid Card - G Murali Mohan	900.00 Cr			
	To (as per details)	Journal	JOU/10160	200.00	
	MPL-Advertisement & Promotion-Housing Project	200.00 Dr			
	Prepaid Card - G Murali Mohan	400.00 Cr			
	To (as per details)	Journal	JOU/10186	8,333.00	
	SOV-Advertisement & Promotion-Housing Project	8,333.00 Dr			
	MPL-Advertisement & Promotion-Housing Project	8,334.00 Dr			
	Prepaid Card - G Murali Mohan	25,000.00 Cr			
				9,483.00	
By	Closing Balance				9,483.00
				9,483.00	9,483.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

GMR-Advertisement & Promotion-Housing Project @18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To (as per details)	Purchase	PUR/10016	5,834.00	
	SP_Mehta Proppropertyonline Private Limited	40,600.00 Cr			
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @ 18	5,834.00 Dr			
	Input CGST	3,150.00 Dr			
	Input SGST	3,150.00 Dr			
	TDS-2% Contract	700.00 Cr			
	To (as per details)	Purchase	PUR/10017	5,834.00	
	SP_Mehta Proppropertyonline Private Limited	40,600.00 Cr			
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @ 18	5,834.00 Dr			
	Input CGST	3,150.00 Dr			
	Input SGST	3,150.00 Dr			
	TDS-2% Contract	700.00 Cr			
				11,668.00	
By	Closing Balance				11,668.00
				11,668.00	11,668.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To (as per details)	Journal	JOU/10202	86,593.64	
	Input CGST	35,196.82 Cr			
	Input SGST	35,196.82 Cr			
	Input IGST	16,200.00 Cr			
	By (as per details)	Journal	JOU/10203		2,31,337.99
	Output CGST	1,02,440.59 Dr			
	Output SGST	1,02,440.59 Dr			
	IGST - Output	26,456.81 Dr			
	To INV-Modi Properties Private Limited - Main	Journal	JOU/10206	1,68,762.35	
	By Tax Payable Under RCM	Journal	JOU/10208		24,018.00
				2,55,355.99	2,55,355.99

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

GV Research Centers Private Limited

Ledger Account

Soham Manison; 5-4-187/3;

MG Road; Ranigunj;

Secunderabad

1-Apr-23 to 31-Mar-24

Page 1223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	To (as per details)	Sales	MPSVC23-24/10008	4,720.00	
	REVENUE - QC Charges - 18% (S)	4,000.00 Cr			
	Output CGST	360.00 Cr			
	Output SGST	360.00 Cr			
	To (as per details)	Sales	MPSVC23-24/10020	1,10,370.00	
	REVENUE - Admin and Marketing Service Charges	93,533.85 Cr			
	Output CGST	8,418.05 Cr			
	Output SGST	8,418.05 Cr			
	OIE - Rounding Off	0.05 Cr			
25-Mar-24	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10035		1,05,336.00
	By OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10064		9,354.00
	By OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10065		400.00
				1,15,090.00	1,15,090.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

HO Bottled Water 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	To SUP - Rohit Aqua Drinking Water	Journal	JOU/10104	7,560.00	
				7,560.00	
	By Closing Balance				7,560.00
				7,560.00	7,560.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

HO Housekeeping, Security & Consumables - 18%

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)	Purchase	PUR/10033	1,820.00	
	SUP-Veerabhadra Enterprises	2,148.00 Cr			
	Input CGST	163.80 Dr			
	Input SGST	163.80 Dr			
	OIE - Rounding Off	0.40 Dr			
	To (as per details)	Purchase	PUR/10034	6,800.00	
	SUP-Veerabhadra Enterprises	9,493.00 Cr			
	HO Housekeeping, Security & Consumables - ITC	918.00 Dr			
	HO Housekeeping, Security & Consumables - 5%	525.00 Dr			
	Input CGST	625.13 Dr			
	Input SGST	625.13 Dr			
	OIE - Rounding Off	0.26 Cr			
				8,620.00	
By	Closing Balance				8,620.00
				8,620.00	8,620.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

HO Housekeeping, Security & Consumables - 5%

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)	Purchase	PUR/10034	525.00	
	SUP-Veerabhadra Enterprises	9,493.00 Cr			
	HO Housekeeping, Security & Consumables - ITC	918.00 Dr			
	HO Housekeeping, Security & Consumables - 18%	6,800.00 Dr			
	Input CGST	625.13 Dr			
	Input SGST	625.13 Dr			
	OIE - Rounding Off	0.26 Cr			
				525.00	
By	Closing Balance				525.00
				525.00	525.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

HO Housekeeping, Security & Consumables - Comp

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 SP-Shreyas Services	Purchase	PUR/10015	22,228.00	
31-Mar-24	To (as per details)	Purchase	PUR/10020	1,50,323.00	
	SP-Shreyas Services	1,47,317.00 Cr			
	TDS-2% Contract	3,006.00 Cr			
	To (as per details)	Purchase	PUR/10021	19,372.00	
	SP-Shreyas Services	18,985.00 Cr			
	TDS-2% Contract	387.00 Cr			
				1,91,923.00	
By	Closing Balance				1,91,923.00
				1,91,923.00	1,91,923.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

HO Housekeeping, Security & Consumables - ITC

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)	Purchase	PUR/10034	918.00	
	SUP-Veerabhadra Enterprises	9,493.00 Cr			
	HO Housekeeping, Security & Consumables - 5%	525.00 Dr			
	HO Housekeeping, Security & Consumables - 18%	6,800.00 Dr			
	Input CGST	625.13 Dr			
	Input SGST	625.13 Dr			
	OIE - Rounding Off	0.26 Cr			
				918.00	
By	Closing Balance				918.00
				918.00	918.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

HO Housekeeping, Security & Consumables - Reverse

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 SP-Expert Security Guards	Purchase	PUR/10009	32,362.00	
	To SP-Star Agency	Purchase	PUR/10011	6,778.00	
31-Mar-24	To (as per details)	Purchase	PUR/10023	31,845.00	
	SP-Expert Security Guards	31,209.00 Cr			
	TDS-2% Contract	636.00 Cr			
				70,985.00	
By	Closing Balance				70,985.00
				70,985.00	70,985.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

IGST - Output

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	By (as per details)	Sales	MPSVC23-24/10026		26,456.81
	AMTZ Medpolis Square Private Ltd - AP	1,73,439.00 Dr			
	REVENUE - Tour & Travel IGST @ 18% (S)	1,46,982.27 Cr			
	OIE - Rounding Off	0.08 Dr			
31-Mar-24	To (as per details)	Journal	JOU/10203	26,456.81	
	Output CGST	1,02,440.59 Dr			
	Output SGST	1,02,440.59 Dr			
	GST Payable	2,31,337.99 Cr			
				26,456.81	26,456.81

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

Input CGST

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 (as per details)	Purchase	PUR/10002	143.91	
	SUP - BHARTI AIRTEL LIMITED	1,887.00 Cr			
	Mobile/landline/Tata Smatflo (Utility)	1,599.00 Dr			
	Input SGST	143.91 Dr			
	OIE - Rounding Off	0.18 Dr			
25-Mar-24	To (as per details)	Purchase	PUR/10003	216.46	
	SP- Modi Housing Private Limited - Services	2,838.00 Cr			
	PS-Service Charges on PO's	2,405.13 Dr			
	Input SGST	216.46 Dr			
	OIE - Rounding Off	0.05 Cr			
	To (as per details)	Purchase	PUR/10006	5,795.19	
	SP-M C Modi Educational Trust	75,981.00 Cr			
	OIERD-Rent & Amenity Charges	64,391.00 Dr			
	Input SGST	5,795.19 Dr			
	OIE - Rounding Off	0.38 Cr			
	To (as per details)	Purchase	PUR/10007	1,854.00	
	SP-M C Modi Educational Trust	24,308.00 Cr			
	OIERD-Rent & Amenity Charges	20,600.00 Dr			
	Input SGST	1,854.00 Dr			
30-Mar-24	To (as per details)	Purchase	PUR/10016	3,150.00	
	SP_Mehta Proppropertyonline Private Limited	40,600.00 Cr			
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GMR-Advertisement & Promotion-Housing Project @18%	5,834.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @ 18	5,834.00 Dr			
	Input SGST	3,150.00 Dr			
	TDS-2% Contract	700.00 Cr			
	To (as per details)	Purchase	PUR/10017	3,150.00	
	SP_Mehta Proppropertyonline Private Limited	40,600.00 Cr			
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GMR-Advertisement & Promotion-Housing Project @18%	5,834.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @ 18	5,834.00 Dr			
	Input SGST	3,150.00 Dr			
	TDS-2% Contract	700.00 Cr			
	To (as per details)	Purchase	PUR/10018	720.90	
	SUP-Venkataramana Stationery & Binding Works	9,452.00 Cr			
	Printing, Stationery & Photocopy @ 18%	8,010.00 Dr			
	Input SGST	720.90 Dr			
	OIE - Rounding Off	0.20 Dr			
Carried Over				15,030.46	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,030.46	
30-Mar-24	To (as per details)	Purchase	PUR/10019	1,161.00	
	SUP-Venkataramana Stationery & Binding Works	21,672.00 Cr			
	Printing, Stationery & Photocopy @ 12%	19,350.00 Dr			
	Input SGST	1,161.00 Dr			
31-Mar-24	To (as per details)	Purchase	PUR/10028	171.00	
	Fine Enterprises	2,242.00 Cr			
	Refreshment Charges @ 18	1,900.00 Dr			
	Input SGST	171.00 Dr			
	To (as per details)	Purchase	PUR/10029	1,007.10	
	SUP - Sri Balaji Printers	13,204.00 Cr			
	Printing, Stationery & Photocopy @ 18%	11,190.00 Dr			
	Input SGST	1,007.10 Dr			
	OIE - Rounding Off	0.20 Cr			
	To (as per details)	Purchase	PUR/10030	50.99	
	SP- Modi Housing Private Limited - Services	668.00 Cr			
	PS-Service Charges on PO's	566.50 Dr			
	Input SGST	50.99 Dr			
	OIE - Rounding Off	0.48 Cr			
	To (as per details)	Purchase	PUR/10031	47.62	
	SUP- Vinayaka Enterprises	624.00 Cr			
	Courier Charges @ 18%	529.10 Dr			
	Input SGST	47.62 Dr			
	OIE - Rounding Off	0.34 Cr			
	To (as per details)	Purchase	PUR/10032	555.18	
	SP- Modi Housing Private Limited - Services	6,662.07 Cr			
	PS-Service Charges on PO's	6,168.71 Dr			
	Input SGST	555.18 Dr			
	TDS-10% Professional Charges	617.00 Cr			
	To (as per details)	Purchase	PUR/10033	163.80	
	SUP-Veerabhadra Enterprises	2,148.00 Cr			
	HO Housekeeping, Security & Consumables - 18%	1,820.00 Dr			
	Input SGST	163.80 Dr			
	OIE - Rounding Off	0.40 Dr			
	To (as per details)	Purchase	PUR/10034	625.13	
	SUP-Veerabhadra Enterprises	9,493.00 Cr			
	HO Housekeeping, Security & Consumables - ITC	918.00 Dr			
	HO Housekeeping, Security & Consumables - 5%	525.00 Dr			
	HO Housekeeping, Security & Consumables - 18%	6,800.00 Dr			
	Input SGST	625.13 Dr			
	OIE - Rounding Off	0.26 Cr			
	To (as per details)	Purchase	PUR/10035	63.72	
	SP - KRK Agencies	835.00 Cr			
	Refreshment Charges @ 18	708.00 Dr			
	Input SGST	63.72 Dr			
	OIE - Rounding Off	0.44 Cr			
	To (as per details)	Purchase	PUR/10036	3,150.00	
	SUP - Telangana Publications Ltd	41,300.00 Cr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	11,666.00 Dr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	11,666.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @ 18	11,668.00 Dr			
	Input SGST	3,150.00 Dr			
	Carried Over			22,026.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,026.00	
31-Mar-24	To (as per details)	Purchase	PUR/10037	78.00	
	SUP - Nandini Ads	3,276.00 Cr			
	OIERD-Advertisement @ 5%	3,120.00 Dr			
	Input SGST	78.00 Dr			
	To (as per details)	Purchase	PUR/10038	57.00	
	SUP- Jagati Publications Limited	2,394.00 Cr			
	OIERD-Advertisement @ 5%	2,280.00 Dr			
	Input SGST	57.00 Dr			
	To (as per details)	Purchase	PUR/10039	57.00	
	SUP- Jagati Publications Limited	2,394.00 Cr			
	OIERD-Advertisement @ 5%	2,280.00 Dr			
	Input SGST	57.00 Dr			
	To (as per details)	Purchase	PUR/10040	79.00	
	SUP - Nandini Ads	3,318.00 Cr			
	OIERD-Advertisement @ 5%	3,160.00 Dr			
	Input SGST	79.00 Dr			
	To (as per details)	Purchase	PUR/10041	17.12	
	SUP- Ushodaya Enterprises Private Limited	719.00 Cr			
	OIERD-Advertisement @ 5%	684.74 Dr			
	Input SGST	17.12 Dr			
	OIE - Rounding Off	0.02 Dr			
	To (as per details)	Purchase	PUR/10042	17.12	
	SUP- Ushodaya Enterprises Private Limited	719.00 Cr			
	OIERD-Advertisement @ 5%	684.74 Dr			
	Input SGST	17.12 Dr			
	OIE - Rounding Off	0.02 Dr			
	To (as per details)	Purchase	PUR/10043	30.00	
	SUP - Nandini Ads	1,260.00 Cr			
	OIERD-Advertisement @ 5%	1,200.00 Dr			
	Input SGST	30.00 Dr			
	To (as per details)	Purchase	PUR/10044	30.00	
	SUP - Nandini Ads	1,260.00 Cr			
	OIERD-Advertisement @ 5%	1,200.00 Dr			
	Input SGST	30.00 Dr			
	To (as per details)	Purchase	PUR/10045	30.00	
	SUP - Nandini Ads	1,260.00 Cr			
	OIERD-Advertisement @ 5%	1,200.00 Dr			
	Input SGST	30.00 Dr			
	To (as per details)	Purchase	PUR/10046	80.50	
	SUP - Nandini Ads	3,381.00 Cr			
	OIERD-Advertisement @ 5%	3,220.00 Dr			
	Input SGST	80.50 Dr			
	To (as per details)	Purchase	PUR/10047	70.50	
	SUP- Jagati Publications Limited	2,961.00 Cr			
	OIERD-Advertisement @ 5%	2,820.00 Dr			
	Input SGST	70.50 Dr			
	Carried Over			22,572.24	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,572.24	
31-Mar-24	To (as per details)	Purchase	PUR/10048	55.43	
	SUP- Ushodaya Enterprises Private Limited	2,328.00 Cr			
	OIERD-Advertisement @ 5%	2,217.12 Dr			
	Input SGST	55.43 Dr			
	OIE - Rounding Off	0.02 Dr			
	To (as per details)	Purchase	PUR/10049	55.43	
	SUP- Ushodaya Enterprises Private Limited	2,328.00 Cr			
	OIERD-Advertisement @ 5%	2,217.12 Dr			
	Input SGST	55.43 Dr			
	OIE - Rounding Off	0.02 Dr			
	To (as per details)	Purchase	PUR/10050	55.43	
	SUP- Ushodaya Enterprises Private Limited	2,328.00 Cr			
	OIERD-Advertisement @ 5%	2,217.12 Dr			
	Input SGST	55.43 Dr			
	OIE - Rounding Off	0.02 Dr			
	To (as per details)	Purchase	PUR/10051	55.43	
	SUP- Ushodaya Enterprises Private Limited	2,328.00 Cr			
	OIERD-Advertisement @ 5%	2,217.12 Dr			
	Input SGST	55.43 Dr			
	OIE - Rounding Off	0.02 Dr			
	To (as per details)	Purchase	PUR/10052	79.50	
	SUP - Nandini Ads	3,339.00 Cr			
	OIERD-Advertisement @ 5%	3,180.00 Dr			
	Input SGST	79.50 Dr			
	To (as per details)	Purchase	PUR/10053	79.00	
	SUP - Nandini Ads	3,318.00 Cr			
	OIERD-Advertisement @ 5%	3,160.00 Dr			
	Input SGST	79.00 Dr			
	To (as per details)	Purchase	PUR/10054	70.50	
	SUP- Jagati Publications Limited	2,961.00 Cr			
	OIERD-Advertisement @ 5%	2,820.00 Dr			
	Input SGST	70.50 Dr			
	To (as per details)	Purchase	PUR/10055	30.00	
	SUP - Nandini Ads	1,260.00 Cr			
	OIERD-Advertisement @ 5%	1,200.00 Dr			
	Input SGST	30.00 Dr			
	To (as per details)	Purchase	PUR/10056	24.00	
	SUP- Jagati Publications Limited	1,008.00 Cr			
	OIERD-Advertisement @ 5%	960.00 Dr			
	Input SGST	24.00 Dr			
	To (as per details)	Purchase	PUR/10057	55.43	
	SUP- Ushodaya Enterprises Private Limited	2,328.00 Cr			
	OIERD-Advertisement @ 5%	2,217.12 Dr			
	Input SGST	55.43 Dr			
	OIE - Rounding Off	0.02 Dr			
	To (as per details)	Purchase	PUR/10058	55.43	
	SUP- Ushodaya Enterprises Private Limited	2,328.00 Cr			
	OIERD-Advertisement @ 5%	2,217.12 Dr			
	Input SGST	55.43 Dr			
	OIE - Rounding Off	0.02 Dr			
	Carried Over			23,187.82	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,187.82	
31-Mar-24	By (as per details)	Journal	JOU/10202		35,196.82
	GST Payable	86,593.64 Dr			
	Input SGST	35,196.82 Cr			
	Input IGST	16,200.00 Cr			
	To (as per details)	Journal	JOU/10207	12,009.00	
	Input SGST	12,009.00 Dr			
	Tax Payable Under RCM	24,018.00 Cr			
				35,196.82	35,196.82

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Input IGST

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)	Purchase	PUR/10059	5,400.00	
	SP - Arete Consulting Engineers	32,400.00 Cr			
	OERD-Consultancy Charges	30,000.00 Dr			
	TDS-10% Professional Charges	3,000.00 Cr			
	To (as per details)	Purchase	PUR/10060	10,800.00	
	SP - Arete Consulting Engineers	64,800.00 Cr			
	OERD-Consultancy Charges	60,000.00 Dr			
	TDS-10% Professional Charges	6,000.00 Cr			
	By (as per details)	Journal	JOU/10202		16,200.00
	GST Payable	86,593.64 Dr			
	Input CGST	35,196.82 Cr			
	Input SGST	35,196.82 Cr			
				16,200.00	16,200.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

Input SGST

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 (as per details)	Purchase	PUR/10002	143.91	
	SUP - BHARTI AIRTEL LIMITED	1,887.00 Cr			
	Mobile/landline/Tata Smatflo (Utility)	1,599.00 Dr			
	Input CGST	143.91 Dr			
	OIE - Rounding Off	0.18 Dr			
25-Mar-24	To (as per details)	Purchase	PUR/10003	216.46	
	SP- Modi Housing Private Limited - Services	2,838.00 Cr			
	PS-Service Charges on PO's	2,405.13 Dr			
	Input CGST	216.46 Dr			
	OIE - Rounding Off	0.05 Cr			
	To (as per details)	Purchase	PUR/10006	5,795.19	
	SP-M C Modi Educational Trust	75,981.00 Cr			
	OIERD-Rent & Amenity Charges	64,391.00 Dr			
	Input CGST	5,795.19 Dr			
	OIE - Rounding Off	0.38 Cr			
	To (as per details)	Purchase	PUR/10007	1,854.00	
	SP-M C Modi Educational Trust	24,308.00 Cr			
	OIERD-Rent & Amenity Charges	20,600.00 Dr			
	Input CGST	1,854.00 Dr			
30-Mar-24	To (as per details)	Purchase	PUR/10016	3,150.00	
	SP_Mehta Proppropertyonline Private Limited	40,600.00 Cr			
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GMR-Advertisement & Promotion-Housing Project @18%	5,834.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @ 18	5,834.00 Dr			
	Input CGST	3,150.00 Dr			
	TDS-2% Contract	700.00 Cr			
	To (as per details)	Purchase	PUR/10017	3,150.00	
	SP_Mehta Proppropertyonline Private Limited	40,600.00 Cr			
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GMR-Advertisement & Promotion-Housing Project @18%	5,834.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @ 18	5,834.00 Dr			
	Input CGST	3,150.00 Dr			
	TDS-2% Contract	700.00 Cr			
	To (as per details)	Purchase	PUR/10018	720.90	
	SUP-Venkataramana Stationery & Binding Works	9,452.00 Cr			
	Printing, Stationery & Photocopy @ 18%	8,010.00 Dr			
	Input CGST	720.90 Dr			
	OIE - Rounding Off	0.20 Dr			
Carried Over				15,030.46	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,030.46	
30-Mar-24	To (as per details)	Purchase	PUR/10019	1,161.00	
	SUP-Venkataramana Stationery & Binding Works	21,672.00 Cr			
	Printing, Stationery & Photocopy @ 12%	19,350.00 Dr			
	Input CGST	1,161.00 Dr			
31-Mar-24	To (as per details)	Purchase	PUR/10028	171.00	
	Fine Enterprises	2,242.00 Cr			
	Refreshment Charges @ 18	1,900.00 Dr			
	Input CGST	171.00 Dr			
	To (as per details)	Purchase	PUR/10029	1,007.10	
	SUP - Sri Balaji Printers	13,204.00 Cr			
	Printing, Stationery & Photocopy @ 18%	11,190.00 Dr			
	Input CGST	1,007.10 Dr			
	OIE - Rounding Off	0.20 Cr			
	To (as per details)	Purchase	PUR/10030	50.99	
	SP- Modi Housing Private Limited - Services	668.00 Cr			
	PS-Service Charges on PO's	566.50 Dr			
	Input CGST	50.99 Dr			
	OIE - Rounding Off	0.48 Cr			
	To (as per details)	Purchase	PUR/10031	47.62	
	SUP- Vinayaka Enterprises	624.00 Cr			
	Courier Charges @ 18%	529.10 Dr			
	Input CGST	47.62 Dr			
	OIE - Rounding Off	0.34 Cr			
	To (as per details)	Purchase	PUR/10032	555.18	
	SP- Modi Housing Private Limited - Services	6,662.07 Cr			
	PS-Service Charges on PO's	6,168.71 Dr			
	Input CGST	555.18 Dr			
	TDS-10% Professional Charges	617.00 Cr			
	To (as per details)	Purchase	PUR/10033	163.80	
	SUP-Veerabhadra Enterprises	2,148.00 Cr			
	HO Housekeeping, Security & Consumables - 18%	1,820.00 Dr			
	Input CGST	163.80 Dr			
	OIE - Rounding Off	0.40 Dr			
	To (as per details)	Purchase	PUR/10034	625.13	
	SUP-Veerabhadra Enterprises	9,493.00 Cr			
	HO Housekeeping, Security & Consumables - ITC	918.00 Dr			
	HO Housekeeping, Security & Consumables - 5%	525.00 Dr			
	HO Housekeeping, Security & Consumables - 18%	6,800.00 Dr			
	Input CGST	625.13 Dr			
	OIE - Rounding Off	0.26 Cr			
	To (as per details)	Purchase	PUR/10035	63.72	
	SP - KRK Agencies	835.00 Cr			
	Refreshment Charges @ 18	708.00 Dr			
	Input CGST	63.72 Dr			
	OIE - Rounding Off	0.44 Cr			
	To (as per details)	Purchase	PUR/10036	3,150.00	
	SUP - Telangana Publications Ltd	41,300.00 Cr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	11,666.00 Dr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	11,666.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @ 18	11,668.00 Dr			
	Input CGST	3,150.00 Dr			
	Carried Over			22,026.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,026.00	
31-Mar-24	To (as per details)	Purchase	PUR/10037	78.00	
	SUP - Nandini Ads	3,276.00 Cr			
	OIERD-Advertisement @ 5%	3,120.00 Dr			
	Input CGST	78.00 Dr			
	To (as per details)	Purchase	PUR/10038	57.00	
	SUP- Jagati Publications Limited	2,394.00 Cr			
	OIERD-Advertisement @ 5%	2,280.00 Dr			
	Input CGST	57.00 Dr			
	To (as per details)	Purchase	PUR/10039	57.00	
	SUP- Jagati Publications Limited	2,394.00 Cr			
	OIERD-Advertisement @ 5%	2,280.00 Dr			
	Input CGST	57.00 Dr			
	To (as per details)	Purchase	PUR/10040	79.00	
	SUP - Nandini Ads	3,318.00 Cr			
	OIERD-Advertisement @ 5%	3,160.00 Dr			
	Input CGST	79.00 Dr			
	To (as per details)	Purchase	PUR/10041	17.12	
	SUP- Ushodaya Enterprises Private Limited	719.00 Cr			
	OIERD-Advertisement @ 5%	684.74 Dr			
	Input CGST	17.12 Dr			
	OIE - Rounding Off	0.02 Dr			
	To (as per details)	Purchase	PUR/10042	17.12	
	SUP- Ushodaya Enterprises Private Limited	719.00 Cr			
	OIERD-Advertisement @ 5%	684.74 Dr			
	Input CGST	17.12 Dr			
	OIE - Rounding Off	0.02 Dr			
	To (as per details)	Purchase	PUR/10043	30.00	
	SUP - Nandini Ads	1,260.00 Cr			
	OIERD-Advertisement @ 5%	1,200.00 Dr			
	Input CGST	30.00 Dr			
	To (as per details)	Purchase	PUR/10044	30.00	
	SUP - Nandini Ads	1,260.00 Cr			
	OIERD-Advertisement @ 5%	1,200.00 Dr			
	Input CGST	30.00 Dr			
	To (as per details)	Purchase	PUR/10045	30.00	
	SUP - Nandini Ads	1,260.00 Cr			
	OIERD-Advertisement @ 5%	1,200.00 Dr			
	Input CGST	30.00 Dr			
	To (as per details)	Purchase	PUR/10046	80.50	
	SUP - Nandini Ads	3,381.00 Cr			
	OIERD-Advertisement @ 5%	3,220.00 Dr			
	Input CGST	80.50 Dr			
	To (as per details)	Purchase	PUR/10047	70.50	
	SUP- Jagati Publications Limited	2,961.00 Cr			
	OIERD-Advertisement @ 5%	2,820.00 Dr			
	Input CGST	70.50 Dr			

Carried Over

22,572.24

continued ...

Modi Properties Pvt Ltd - Services (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,572.24	
31-Mar-24	To (as per details)	Purchase	PUR/10048	55.43	
	SUP- Ushodaya Enterprises Private Limited	2,328.00 Cr			
	OIERD-Advertisement @ 5%	2,217.12 Dr			
	Input CGST	55.43 Dr			
	OIE - Rounding Off	0.02 Dr			
	To (as per details)	Purchase	PUR/10049	55.43	
	SUP- Ushodaya Enterprises Private Limited	2,328.00 Cr			
	OIERD-Advertisement @ 5%	2,217.12 Dr			
	Input CGST	55.43 Dr			
	OIE - Rounding Off	0.02 Dr			
	To (as per details)	Purchase	PUR/10050	55.43	
	SUP- Ushodaya Enterprises Private Limited	2,328.00 Cr			
	OIERD-Advertisement @ 5%	2,217.12 Dr			
	Input CGST	55.43 Dr			
	OIE - Rounding Off	0.02 Dr			
	To (as per details)	Purchase	PUR/10051	55.43	
	SUP- Ushodaya Enterprises Private Limited	2,328.00 Cr			
	OIERD-Advertisement @ 5%	2,217.12 Dr			
	Input CGST	55.43 Dr			
	OIE - Rounding Off	0.02 Dr			
	To (as per details)	Purchase	PUR/10052	79.50	
	SUP - Nandini Ads	3,339.00 Cr			
	OIERD-Advertisement @ 5%	3,180.00 Dr			
	Input CGST	79.50 Dr			
	To (as per details)	Purchase	PUR/10053	79.00	
	SUP - Nandini Ads	3,318.00 Cr			
	OIERD-Advertisement @ 5%	3,160.00 Dr			
	Input CGST	79.00 Dr			
	To (as per details)	Purchase	PUR/10054	70.50	
	SUP- Jagati Publications Limited	2,961.00 Cr			
	OIERD-Advertisement @ 5%	2,820.00 Dr			
	Input CGST	70.50 Dr			
	To (as per details)	Purchase	PUR/10055	30.00	
	SUP - Nandini Ads	1,260.00 Cr			
	OIERD-Advertisement @ 5%	1,200.00 Dr			
	Input CGST	30.00 Dr			
	To (as per details)	Purchase	PUR/10056	24.00	
	SUP- Jagati Publications Limited	1,008.00 Cr			
	OIERD-Advertisement @ 5%	960.00 Dr			
	Input CGST	24.00 Dr			
	To (as per details)	Purchase	PUR/10057	55.43	
	SUP- Ushodaya Enterprises Private Limited	2,328.00 Cr			
	OIERD-Advertisement @ 5%	2,217.12 Dr			
	Input CGST	55.43 Dr			
	OIE - Rounding Off	0.02 Dr			
	To (as per details)	Purchase	PUR/10058	55.43	
	SUP- Ushodaya Enterprises Private Limited	2,328.00 Cr			
	OIERD-Advertisement @ 5%	2,217.12 Dr			
	Input CGST	55.43 Dr			
	OIE - Rounding Off	0.02 Dr			
	Carried Over			23,187.82	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

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

Page 1241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,187.82	
31-Mar-24	By (as per details)	Journal	JOU/10202		35,196.82
	GST Payable	86,593.64 Dr			
	Input CGST	35,196.82 Cr			
	Input IGST	16,200.00 Cr			
	To (as per details)	Journal	JOU/10207	12,009.00	
	Input CGST	12,009.00 Dr			
	Tax Payable Under RCM	24,018.00 Cr			
				35,196.82	35,196.82

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Internet (Utility)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10194	10,567.00	
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10196	31,768.00	
31-Mar-24	To (as per details)	Journal	JOU/10098	1,296.00	
	IT Related Purchases	1,200.00 Dr			
	SUP-Vivid World	1,325.00 Dr			
	Prepaid Card - K Suneel Kumar	3,821.00 Cr			
				43,631.00	
By	Closing Balance				43,631.00
				43,631.00	43,631.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

INV-Modi Properties Private Limited - Main

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10001		5,44,042.32
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10001	20,050.00	
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10002	30,778.00	
2-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10003	95,297.00	
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10004	84,400.00	
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10002		1,60,016.00
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10003		28,50,000.00
4-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10005	28,50,000.00	
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10004		1,43,488.00
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10005		51,362.00
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10006		2,21,344.00
5-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10006	7,00,000.00	
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10007	10,00,000.00	
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10007		7,00,000.00
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10008		10,00,000.00
6-Mar-24	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10009		15,00,000.00
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10010		2,50,000.00
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10011		26,714.00
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10031	26,714.00	
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10012		53,428.00
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10032	53,428.00	
7-Mar-24	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10013		25,000.00
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10087	9,072.00	
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10088	50,868.00	
10-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10089	12,512.00	
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10090	7,851.00	
12-Mar-24	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10014		10,00,000.00
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10094	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10095	49,625.40	
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10015		49,625.40
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10016		6,26,825.00
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10096	6,26,825.00	
13-Mar-24	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10019		25,000.00
14-Mar-24	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10020		68,602.00
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10098	68,602.00	
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10099	2,90,398.00	
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10021		2,90,398.00
15-Mar-24	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10022		1,50,000.00
16-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10100	10,00,000.00	
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10023		35,00,000.00
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10101	25,00,000.00	
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10024		3,21,030.00
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10025		5,00,000.00
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10102	50,000.00	
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10026		50,000.00
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10103	3,21,030.00	
Carried Over				1,08,47,450.40	1,41,06,874.72

continued ...

Modi Properties Pvt Ltd - Services (23-24)

INV-Modi Properties Private Limited - Main Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,47,450.40	1,41,06,874.72
16-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10104	5,00,000.00	
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10027		65,105.00
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10105	65,105.00	
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10106	10,64,935.00	
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10028		55,804.00
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10107	55,804.00	
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10029		10,64,935.00
23-Mar-24	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10031		10,00,000.00
25-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10200	10,00,000.00	
27-Mar-24	By OTH LOAN-EMP-Ashaiya Upally	Journal	JOU/10070		95,560.00
	By OTH LOAN-EMP- A Laxmikanth	Journal	JOU/10071		1,42,880.00
	By OTH LOAN-EMP-Ashaiya Upally	Journal	JOU/10072		2,84,504.00
	By OTH LOAN-EMP-B Akhansha	Journal	JOU/10073		9,000.00
	By OTH LOAN-EMP- Bore Shekappa	Journal	JOU/10074		1,50,000.00
	By OTH LOAN-EMP-Chathiri Krishna	Journal	JOU/10075		9,556.00
	By OTH LOAN-EMP- Daripalli Shiva Shankar	Journal	JOU/10076		6,791.00
	By OTH LOAN-EMP- Ganta Jai Kumar	Journal	JOU/10077		2,84,831.00
	By OTH LOAN-EMP-Jaya Prakash M	Journal	JOU/10078		34,378.00
	By OTHLOAN-EMP-K.Gopi Krishna	Journal	JOU/10079		39,550.00
	By OTH LOAN-EMP- M A Lateef	Journal	JOU/10080		59,692.00
	By OTH LOAN-EMP-Meenakshi Nerlapally	Journal	JOU/10081		17,291.00
	By OTH LOAN- EMP-Nakkala Ramanji Reddy	Journal	JOU/10082		3,942.00
	By OTH LOAN-EMP-Rishabh Arora	Journal	JOU/10083		10,906.00
	By OTH LOAN-EMP-Sambasiva Rao Allamsetty	Journal	JOU/10084		2,12,568.00
	To OTH LOAN-EMP- Shiva Kumar	Journal	JOU/10085	2,000.00	
	To OTH LOAN-EMP-Silveri Sujatha	Journal	JOU/10086	451.00	
	To EMP-Naveen Gosika Salary	Journal	JOU/10087	1,666.00	
	To EMP-Ramnivas Sanjay Kumar Salary	Journal	JOU/10088	323.00	
	By EMP-Rasamolla Vinod Kumar Salary	Journal	JOU/10089		3,331.00
	To EMP-Silveri Sujatha Salary	Journal	JOU/10090	888.00	
	To EMP-Srujana Malka Retainership Allowance	Journal	JOU/10091	330.00	
28-Mar-24	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10039		1,15,00,000.00
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10229	1,15,00,000.00	
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10040		20,050.00
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10041		30,778.00
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10044		61,803.00
31-Mar-24	By GST Payable	Journal	JOU/10206		1,68,762.35
				2,50,38,952.40	2,94,38,892.07
	To Closing Balance			43,99,939.67	
				2,94,38,892.07	2,94,38,892.07

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

IT Related Purchases

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 Prepaid Card - K Suneel Kumar	Journal	JOU/10043	7,300.00	
25-Mar-24	To SUP-Vivid World	Purchase	PUR/10008	550.00	
31-Mar-24	To (as per details)	Journal	JOU/10098	1,200.00	
	Internet (Utility)	1,296.00 Dr			
	SUP-Vivid World	1,325.00 Dr			
	Prepaid Card - K Suneel Kumar	3,821.00 Cr			
	To SUP-Vivid World	Purchase	PUR/10025	1,325.00	
				10,375.00	
By	Closing Balance				10,375.00
				10,375.00	10,375.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

Mehta And Modi Realty Kowkur LLP

Ledger Account

5-4-187/3 and 4; 3rd Floor;

Soham Mansion, MG Road;

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	To (as per details)	Sales	MPSVC23-24/10002	19,653.00	
	REVENUE - CR Consultation Charges - (S)	16,655.00 Cr			
	Output CGST	1,498.95 Cr			
	Output SGST	1,498.95 Cr			
	OIE - Rounding Off	0.10 Cr			
	To (as per details)	Sales	MPSVC23-24/10018	1,70,066.00	
	REVENUE - Admin and Marketing Service Charges	1,44,123.99 Cr			
	Output CGST	12,971.16 Cr			
	Output SGST	12,971.16 Cr			
	OIE - Rounding Off	0.31 Dr			
31-Mar-24	By OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10110		14,412.00
	By OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10111		1,666.00
				1,89,719.00	16,078.00
	By Closing Balance				1,73,641.00
				1,89,719.00	1,89,719.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Mobile/landline/Tata Smatflo (Utility)

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 (as per details)	Purchase	PUR/10002	1,599.00	
	SUP - BHARTI AIRTEL LIMITED	1,887.00 Cr			
	Input CGST	143.91 Dr			
	Input SGST	143.91 Dr			
	OIE - Rounding Off	0.18 Dr			
				1,599.00	
By	Closing Balance				1,599.00
				1,599.00	1,599.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Modi Consultancy Services

Ledger Account

5-4-187/3 & 4, IInd Floor, Soham Mansion,
MG Road, Secunderabad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	To (as per details)	Sales	MPSVC23-24/10024	2,370.00	
	REVENUE - Admin and Marketing Service Charges	2,008.50 Cr			
	Output CGST	180.77 Cr			
	Output SGST	180.77 Cr			
	OIE - Rounding Off	0.04 Dr			
31-Mar-24	By OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10112		200.00
				2,370.00	200.00
	By Closing Balance				2,170.00
				2,370.00	2,370.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad**Modi Housing Private Limited Silver Oak Villas**

Ledger Account

Soham Mansion; 5-4-187/3 And 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
20-Mar-24	To (as per details)	Sales	MPSVC23-24/10003	52,510.00	
	REVENUE - CR Consultation Charges - (S)	44,500.00 Cr			
	Output CGST	4,005.00 Cr			
	Output SGST	4,005.00 Cr			
	To (as per details)	Sales	MPSVC23-24/10016	1,45,864.00	
	REVENUE - Admin and Marketing Service Charges	1,23,613.22 Cr			
	Output CGST	11,125.19 Cr			
	Output SGST	11,125.19 Cr			
	OIE - Rounding Off	0.40 Cr			
25-Mar-24	By OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10062		4,450.00
	By OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10063		12,361.00
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10034		1,81,563.00
				1,98,374.00	1,98,374.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

Modi Realty Genome Valley LLP

Ledger Account

5-4-187/3 &4; 3rd Floor; 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
20-Mar-24	To (as per details)	Sales	MPSVC23-24/10010	3,540.00	
	REVENUE - QC Charges - 18% (S)	3,000.00 Cr			
	Output CGST	270.00 Cr			
	Output SGST	270.00 Cr			
	To (as per details)	Sales	MPSVC23-24/10019	1,66,481.00	
	REVENUE - Admin and Marketing Service Charges	30,087.52 Cr			
	REVENUE - Admin and Marketing Service Charges	1,10,998.00 Cr			
	Output CGST	12,697.70 Cr			
	Output SGST	12,697.70 Cr			
	OIE - Rounding Off	0.08 Cr			
31-Mar-24	By OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10113		300.00
	By OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10114		14,109.00
				1,70,021.00	14,409.00
	By Closing Balance				1,55,612.00
				1,70,021.00	1,70,021.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

Modi Realty Mallapur LLP

Ledger Account

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

Ranigunj; Secunderabad

1-Apr-23 to 31-Mar-24

Page 1251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	To (as per details)	Sales	MPSVC23-24/10001	2,29,799.00	
	REVENUE - CR Consultation Charges - (S)	1,94,745.00 Cr			
	Output CGST	17,527.05 Cr			
	Output SGST	17,527.05 Cr			
	OIE - Rounding Off	0.10 Dr			
	To (as per details)	Sales	MPSVC23-24/10011	18,880.00	
	REVENUE - QC Charges - 18% (S)	16,000.00 Cr			
	Output CGST	1,440.00 Cr			
	Output SGST	1,440.00 Cr			
	To (as per details)	Sales	MPSVC23-24/10015	73,031.00	
	REVENUE - Admin and Marketing Service Charges	61,891.03 Cr			
	Output CGST	5,570.19 Cr			
	Output SGST	5,570.19 Cr			
	OIE - Rounding Off	0.41 Dr			
23-Mar-24	By OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10045		1,600.00
	By OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10046		6,189.00
	By OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10047		19,475.00
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10033		2,94,446.00
				3,21,710.00	3,21,710.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

Modi Realty Pocharam LLP

Ledger Account

5-4-18/73 & 4; 2nd Floor;

Soham Mansion ; M G Road;

Ranigunj; Secunderabad

1-Apr-23 to 31-Mar-24

Page 1252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	To (as per details)	Sales	MPSVC23-24/10004	37,956.00	
	REVENUE - CR Consultation Charges - (S)	32,166.25 Cr			
	Output CGST	2,894.96 Cr			
	Output SGST	2,894.96 Cr			
	OIE - Rounding Off	0.17 Dr			
	To (as per details)	Sales	MPSVC23-24/10012	5,900.00	
	REVENUE - QC Charges - 18% (S)	5,000.00 Cr			
	Output CGST	450.00 Cr			
	Output SGST	450.00 Cr			
	To (as per details)	Sales	MPSVC23-24/10017	76,921.00	
	REVENUE - Admin and Marketing Service Charges	65,187.03 Cr			
	Output CGST	5,866.83 Cr			
	Output SGST	5,866.83 Cr			
	OIE - Rounding Off	0.31 Cr			
31-Mar-24	By OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10115		3,217.00
	By OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10116		6,518.00
	By OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10117		500.00
				1,20,777.00	10,235.00
	By Closing Balance				1,10,542.00
				1,20,777.00	1,20,777.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

MPL A 203 Rajiv Ponnam

Ledger Account
Mayflower Platinum;
A Block ; Flat No. 203;
Mallapu;
Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10037		5,428.00
					5,428.00
	To Closing Balance			5,428.00	
				5,428.00	5,428.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

MPL-Advertisement & Promotion-Housing Project

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/10158	650.00	
	SOV-Advertisement & Promotion-Housing Project	650.00 Dr			
	GMR-Advertisement & Promotion-Housing Project	650.00 Dr			
	Prepaid Card - G Murali Mohan	1,950.00 Cr			
	To (as per details)	Journal	JOU/10159	300.00	
	SOV-Advertisement & Promotion-Housing Project	300.00 Dr			
	GMR-Advertisement & Promotion-Housing Project	300.00 Dr			
	Prepaid Card - G Murali Mohan	900.00 Cr			
	To (as per details)	Journal	JOU/10160	200.00	
	GMR-Advertisement & Promotion-Housing Project	200.00 Dr			
	Prepaid Card - G Murali Mohan	400.00 Cr			
	To (as per details)	Journal	JOU/10186	8,334.00	
	SOV-Advertisement & Promotion-Housing Project	8,333.00 Dr			
	GMR-Advertisement & Promotion-Housing Project	8,333.00 Dr			
	Prepaid Card - G Murali Mohan	25,000.00 Cr			
				9,484.00	
By	Closing Balance				9,484.00
				9,484.00	9,484.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

MPL-Advertisement & Promotion-Housing Project @ 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To (as per details)	Purchase	PUR/10016	5,833.00	
	SP_Mehta Proppropertyonline Private Limited	40,600.00 Cr			
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GMR-Advertisement & Promotion-Housing Project @18%	5,834.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @ 18	5,834.00 Dr			
	Input CGST	3,150.00 Dr			
	Input SGST	3,150.00 Dr			
	TDS-2% Contract	700.00 Cr			
	To (as per details)	Purchase	PUR/10017	5,833.00	
	SP_Mehta Proppropertyonline Private Limited	40,600.00 Cr			
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GMR-Advertisement & Promotion-Housing Project @18%	5,834.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @ 18	5,834.00 Dr			
	Input CGST	3,150.00 Dr			
	Input SGST	3,150.00 Dr			
	TDS-2% Contract	700.00 Cr			
				11,666.00	
By	Closing Balance				11,666.00
				11,666.00	11,666.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

MPL C 204 Gopal Marwada

Ledger Account
Mayflower Platinum;
C Block ; Flat No. 204;
Mallapur; Hyderabad

1-Apr-23 to 31-Mar-24

Page 1256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10038		5,428.00
					5,428.00
	To Closing Balance			5,428.00	
				5,428.00	5,428.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

NGH-Advertisement & Promotion-Housing Project @ 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To (as per details)	Purchase	PUR/10016	5,833.00	
	SP_Mehta Proppropertyonline Private Limited	40,600.00 Cr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GMR-Advertisement & Promotion-Housing Project @18%	5,834.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @ 18	5,834.00 Dr			
	Input CGST	3,150.00 Dr			
	Input SGST	3,150.00 Dr			
	TDS-2% Contract	700.00 Cr			
	To (as per details)	Purchase	PUR/10017	5,833.00	
	SP_Mehta Proppropertyonline Private Limited	40,600.00 Cr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GMR-Advertisement & Promotion-Housing Project @18%	5,834.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @ 18	5,834.00 Dr			
	Input CGST	3,150.00 Dr			
	Input SGST	3,150.00 Dr			
	TDS-2% Contract	700.00 Cr			
				11,666.00	
By	Closing Balance				11,666.00
				11,666.00	11,666.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Nilgiri Estates

Ledger Account

5-4-187/3/4; 2nd Floor; 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
20-Mar-24	To (as per details)	Sales	MPSVC23-24/10005	18,880.00	
	REVENUE - CR Consultation Charges - (S)	16,000.00 Cr			
	Output CGST	1,440.00 Cr			
	Output SGST	1,440.00 Cr			
	To (as per details)	Sales	MPSVC23-24/10023	5,737.00	
	REVENUE - Admin and Marketing Service Charges	4,861.60 Cr			
	Output CGST	437.54 Cr			
	Output SGST	437.54 Cr			
	OIE - Rounding Off	0.32 Cr			
28-Mar-24	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10042		22,531.00
	By OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10092		1,600.00
	By OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10093		486.00
				24,617.00	24,617.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OE-Office Manitenance

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 SP-Vasu Pest & Anti-Termite Control Servies	Journal	JOU/10066	2,600.00	
	To SP-Vasu Pest & Anti-Termite Control Servies	Journal	JOU/10067	2,600.00	
	To SP-Vasu Pest & Anti-Termite Control Servies	Journal	JOU/10068	2,600.00	
31-Mar-24	To (as per details)	Journal	JOU/10096	2,600.00	
	TDS-1% Contract				26.00 Cr
	SP-Vasu Pest & Anti-Termite Control Servies				2,574.00 Cr
	To SP-Vasu Pest & Anti-Termite Control Servies	Journal	JOU/10102	2,600.00	
	To SP-Vasu Pest & Anti-Termite Control Servies	Journal	JOU/10103	3,000.00	
				16,000.00	
By	Closing Balance				16,000.00
				16,000.00	16,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To (as per details)	Purchase	PUR/10059	30,000.00	
	SP - Arete Consulting Engineers	32,400.00 Cr			
	Input IGST	5,400.00 Dr			
	TDS-10% Professional Charges	3,000.00 Cr			
	To (as per details)	Purchase	PUR/10060	60,000.00	
	SP - Arete Consulting Engineers	64,800.00 Cr			
	Input IGST	10,800.00 Dr			
	TDS-10% Professional Charges	6,000.00 Cr			
				90,000.00	
By	Closing Balance				90,000.00
				90,000.00	90,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OE-Security Services-Reverse Charge

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 SP-Expert Security Guards	Purchase	PUR/10010	31,225.00	
31-Mar-24	To (as per details)	Purchase	PUR/10024	31,225.00	
	SP-Expert Security Guards	30,601.00 Cr			
	TDS-2% Contract	624.00 Cr			
				62,450.00	
By	Closing Balance				62,450.00
				62,450.00	62,450.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	To (as per details)	Payment	PAY/10222	7,500.00	
	TDS-10% Professional Charges	750.00 Cr			
	BANK-Yes Bank A/c-009763700001633	6,750.00 Cr			
31-Mar-24	To (as per details)	Purchase	PUR/10026	30,000.00	
	SP-Rajeev Vichare - Engineering Consultant	27,000.00 Cr			
	TDS-10% Professional Charges	3,000.00 Cr			
	To (as per details)	Purchase	PUR/10027	30,000.00	
	SP-Rajeev Vichare - Engineering Consultant	27,000.00 Cr			
	TDS-10% Professional Charges	3,000.00 Cr			
	To SP-T.Krishna Mohan	Journal	JOU/10157	25,000.00	
				92,500.00	
By	Closing Balance				92,500.00
				92,500.00	92,500.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

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 SP-Shreyas Services	Purchase	PUR/10001	53,096.00	
30-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10244	3,500.00	
31-Mar-24	To (as per details)	Purchase	PUR/10022	52,989.00	
	SP-Shreyas Services	51,929.00 Cr			
	TDS-2% Contract	1,060.00 Cr			
				1,09,585.00	
By	Closing Balance				1,09,585.00
				1,09,585.00	1,09,585.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OIE-ESIC & PF Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To (as per details)	Journal	JOU/10094	10,000.00	
	TDS-10% Professional Charges	1,000.00 Cr			
	SP-Summit Builders	9,000.00 Cr			
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

OIE-Esi Employer Contribution

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To (as per details)	Journal	JOU/10004	2,860.00	
	EMP-Silveri Sujatha Salary	135.00 Dr			
	EMP-Gopi Krishna K Salary	140.00 Dr			
	EMP-Lingampally Vinay Chary Salary	157.00 Dr			
	EMP-Shafiya Fatima Salary	134.00 Dr			
	EMP-Shaik Umar Farooq Salary	98.00 Dr			
	EMP-Dasari Deepakraj Salary	106.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	158.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr			
	EMP-Rasala Divya Salary	91.00 Dr			
	EMP-Sainath Salary	104.00 Dr			
	EMP-Appadwedula Kavya Kameswari	109.00 Dr			
	EMP-Meenakshi Nerlapally Salary	88.00 Dr			
	EMP-Vanam Ravi Salary	128.00 Dr			
	EMP - Narayana Narendar Reddy Salary	149.00 Dr			
	EMP-Chandragiri Ramesh Salary	187.00 Dr			
	EMP- Manda Mahendar Salary	167.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	174.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	142.00 Dr			
	EMP-Gunreddy Janreddy Salary	126.00 Dr			
	Admin Chargers	8,176.00 Dr			
	EOY-ESI Payable	13,896.00 Cr			
31-Mar-24	To (as per details)	Journal	JOU/10120	2,861.00	
	EMP-Silveri Sujatha Salary	112.00 Dr			
	EMP-Gopi Krishna K Salary	128.00 Dr			
	EMP-Lingampally Vinay Chary Salary	143.00 Dr			
	EMP-Shafiya Fatima Salary	140.00 Dr			
	EMP-Shaik Umar Farooq Salary	120.00 Dr			
	EMP-Dasari Deepakraj Salary	113.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	158.00 Dr			
	EMP-Rasala Divya Salary	93.00 Dr			
	EMP-Sainath Salary	113.00 Dr			
	EMP-Appadwedula Kavya Kameswari	103.00 Dr			
	EMP-Meenakshi Nerlapally Salary	115.00 Dr			
	EMP-Vanam Ravi Salary	118.00 Dr			
	EMP - Narayana Narendar Reddy Salary	154.00 Dr			
	EMP-Chandragiri Ramesh Salary	177.00 Dr			
	EMP- Manda Mahendar Salary	153.00 Dr			
	EMP - P Raju Salary	167.00 Dr			
	EMP- Gadapa Murali Mohan Salary	161.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr			
	EMP - Asma Nabi Shaik Salary	146.00 Dr			
	EMP-Gunreddy Janreddy Salary	139.00 Dr			
	Admin Chargers	11,072.00 Dr			
	EOY-ESI Payable	16,794.00 Cr			
				5,721.00	
By	Closing Balance				5,721.00
				5,721.00	5,721.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OIE-News Paper & Periodicals

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10202	1,605.00	
				1,605.00	
	By Closing Balance				1,605.00
				1,605.00	1,605.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OIE-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
20-Mar-24	To Prepaid Card - B Seetharamanjaneyulu	Journal	JOU/10039	2,000.00	
23-Mar-24	To BPCL	Journal	JOU/10048	11,166.00	
	To BPCL	Journal	JOU/10049	3,934.00	
	To BPCL	Journal	JOU/10050	3,601.00	
	To BPCL	Journal	JOU/10051	3,643.00	
	To BPCL	Journal	JOU/10052	2,353.00	
	To BPCL	Journal	JOU/10053	2,675.00	
	To BPCL	Journal	JOU/10054	4,552.00	
	To BPCL	Journal	JOU/10055	3,896.00	
	To BPCL	Journal	JOU/10056	4,393.00	
	To BPCL	Journal	JOU/10057	2,800.00	
	To BPCL	Journal	JOU/10058	24,500.00	
31-Mar-24	To BPCL	Journal	JOU/10099	2,899.00	
	To BPCL	Journal	JOU/10100	2,794.00	
	To BPCL	Journal	JOU/10101	26,690.00	
				1,01,896.00	
By	Closing Balance				1,01,896.00
				1,01,896.00	1,01,896.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

OIE-Provident Fund Employers Contribution

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To (as per details)	Journal	JOU/10003	1,07,608.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,346.00 Dr			
	EMP-Silveri Sujatha Salary	1,083.00 Dr			
	EMP-Gopi Krishna K Salary	1,020.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr			
	EMP-Shafiya Fatima Salary	961.00 Dr			
	EMP-Shaik Umar Farooq Salary	783.00 Dr			
	EMP-Dasari Deepakraj Salary	851.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,438.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	728.00 Dr			
	EMP-Sainath Salary	728.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,800.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,368.00 Dr			
	EMP-Appadwedula Kavya Kameswari	872.00 Dr			
	EMP-Meenakshi Nerlapally Salary	702.00 Dr			
	EMP-Sudharshan B	1,271.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr			
	EMP-Vanam Ravi Salary	945.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP-Kore Martand Salary	1,495.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,343.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	1,558.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	Carried Over			1,07,608.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

OIE-Provident Fund Employers Contribution Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,07,608.00
	EMP- Manda Mahendar Salary	1,260.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,475.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,588.00 Dr			
	EMP-Dasari Asha Salary	491.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,754.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,791.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,134.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,009.00 Dr			
	Admin Chargers	8,354.00 Dr			
	EOY-PF Payable	2,23,570.00 Cr			

Carried Over

1,07,608.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

OIE-Provident Fund Employers Contribution Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,608.00	
31-Mar-24	To (as per details)	Journal	JOU/10119	1,09,501.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,263.00 Dr			
	EMP-Silveri Sujatha Salary	897.00 Dr			
	EMP-Gopi Krishna K Salary	923.00 Dr			
	EMP-Lingampally Vinay Chary Salary	983.00 Dr			
	EMP-Shafiya Fatima Salary	993.00 Dr			
	EMP-Shaik Umar Farooq Salary	878.00 Dr			
	EMP-Dasari Deepakraj Salary	878.00 Dr			
	EMP-Sivadas K S Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-B Akhansha Salary	1,508.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Upally Salary	1,686.00 Dr			
	EMP-Rasala Divya Salary	702.00 Dr			
	EMP-Sainath Salary	830.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	1,800.00 Dr			
	EMP-Prashanth Azmera Salary	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-A Laxmi Kanth Salary	1,750.00 Dr			
	EMP-Vasu Bondhakada Salary	1,588.00 Dr			
	EMP- B Anil Kumar Salary	1,320.00 Dr			
	EMP-Appadwedula Kavya Kameswari	821.00 Dr			
	EMP-Meenakshi Nerlapally Salary	882.00 Dr			
	EMP-Sudharshan B	1,229.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,502.00 Dr			
	EMP-Vanam Ravi Salary	870.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,722.00 Dr			
	EMP-Kore Martand Salary	1,449.00 Dr			
	EMP- Bore Shekappa Salary	1,495.00 Dr			
	EMP-Chathiri Krishna Salary	1,431.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	1,746.00 Dr			
	EMP-Ganta Vineela Salary	1,746.00 Dr			
	EMP- Gaddi Saritha Salary	1,699.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr			
	EMP- Manda Mahendar Salary	1,222.00 Dr			
	EMP-Prasad Fatangare	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,698.00 Dr			
	EMP-Dagudu Jaya Pradha	1,024.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	Carried Over			2,17,109.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

OIE-Provident Fund Employers Contribution Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,109.00	
	EMP - Boda Ratna Kanth Sujith	1,749.00 Dr			
	EMP - Shaik Shamshoon Salary	1,007.00 Dr			
	EMP- Prasad Enagandual Salary	1,800.00 Dr			
	EMP - P Raju Salary	1,295.00 Dr			
	EMP- Mohd Salman Khan Salary	1,463.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP-Thota Saikrishna Salary	1,473.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr			
	EMP - Mullapudi Rambabu Salary	1,800.00 Dr			
	EMP - Potati Swathi Salary	1,800.00 Dr			
	EMP - Anantha Krishna Salary	1,698.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP - P Saikiran Salary	470.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	435.00 Dr			
	EMP - Asma Nabi Shaik Salary	1,170.00 Dr			
	EMP-Gunreddy Janreddy Salary	1,112.00 Dr			
	Admin Chargers	11,679.00 Dr			
	EOY-PF Payable	2,30,681.00 Cr			
				2,17,109.00	
By	Closing Balance				2,17,109.00
				2,17,109.00	2,17,109.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

OIERD-Advertisement @ 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To (as per details)	Purchase	PUR/10037	3,120.00	
	SUP - Nandini Ads	3,276.00 Cr			
	Input CGST	78.00 Dr			
	Input SGST	78.00 Dr			
	To (as per details)	Purchase	PUR/10038	2,280.00	
	SUP- Jagati Publications Limited	2,394.00 Cr			
	Input CGST	57.00 Dr			
	Input SGST	57.00 Dr			
	To (as per details)	Purchase	PUR/10039	2,280.00	
	SUP- Jagati Publications Limited	2,394.00 Cr			
	Input CGST	57.00 Dr			
	Input SGST	57.00 Dr			
	To (as per details)	Purchase	PUR/10040	3,160.00	
	SUP - Nandini Ads	3,318.00 Cr			
	Input CGST	79.00 Dr			
	Input SGST	79.00 Dr			
	To (as per details)	Purchase	PUR/10041	684.74	
	SUP- Ushodaya Enterprises Private Limited	719.00 Cr			
	Input CGST	17.12 Dr			
	Input SGST	17.12 Dr			
	OIE - Rounding Off	0.02 Dr			
	To (as per details)	Purchase	PUR/10042	684.74	
	SUP- Ushodaya Enterprises Private Limited	719.00 Cr			
	Input CGST	17.12 Dr			
	Input SGST	17.12 Dr			
	OIE - Rounding Off	0.02 Dr			
	To (as per details)	Purchase	PUR/10043	1,200.00	
	SUP - Nandini Ads	1,260.00 Cr			
	Input CGST	30.00 Dr			
	Input SGST	30.00 Dr			
	To (as per details)	Purchase	PUR/10044	1,200.00	
	SUP - Nandini Ads	1,260.00 Cr			
	Input CGST	30.00 Dr			
	Input SGST	30.00 Dr			
	To (as per details)	Purchase	PUR/10045	1,200.00	
	SUP - Nandini Ads	1,260.00 Cr			
	Input CGST	30.00 Dr			
	Input SGST	30.00 Dr			
	To (as per details)	Purchase	PUR/10046	3,220.00	
	SUP - Nandini Ads	3,381.00 Cr			
	Input CGST	80.50 Dr			
	Input SGST	80.50 Dr			

Carried Over

19,029.48

continued ...

Modi Properties Pvt Ltd - Services (23-24)

OIERD-Advertisement @ 5% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,029.48	
31-Mar-24	To (as per details)	Purchase	PUR/10047	2,820.00	
	SUP- Jagati Publications Limited	2,961.00 Cr			
	Input CGST	70.50 Dr			
	Input SGST	70.50 Dr			
	To (as per details)	Purchase	PUR/10048	2,217.12	
	SUP- Ushodaya Enterprises Private Limited	2,328.00 Cr			
	Input CGST	55.43 Dr			
	Input SGST	55.43 Dr			
	OIE - Rounding Off	0.02 Dr			
	To (as per details)	Purchase	PUR/10049	2,217.12	
	SUP- Ushodaya Enterprises Private Limited	2,328.00 Cr			
	Input CGST	55.43 Dr			
	Input SGST	55.43 Dr			
	OIE - Rounding Off	0.02 Dr			
	To (as per details)	Purchase	PUR/10050	2,217.12	
	SUP- Ushodaya Enterprises Private Limited	2,328.00 Cr			
	Input CGST	55.43 Dr			
	Input SGST	55.43 Dr			
	OIE - Rounding Off	0.02 Dr			
	To (as per details)	Purchase	PUR/10051	2,217.12	
	SUP- Ushodaya Enterprises Private Limited	2,328.00 Cr			
	Input CGST	55.43 Dr			
	Input SGST	55.43 Dr			
	OIE - Rounding Off	0.02 Dr			
	To (as per details)	Purchase	PUR/10052	3,180.00	
	SUP - Nandini Ads	3,339.00 Cr			
	Input CGST	79.50 Dr			
	Input SGST	79.50 Dr			
	To (as per details)	Purchase	PUR/10053	3,160.00	
	SUP - Nandini Ads	3,318.00 Cr			
	Input CGST	79.00 Dr			
	Input SGST	79.00 Dr			
	To (as per details)	Purchase	PUR/10054	2,820.00	
	SUP- Jagati Publications Limited	2,961.00 Cr			
	Input CGST	70.50 Dr			
	Input SGST	70.50 Dr			
	To (as per details)	Purchase	PUR/10055	1,200.00	
	SUP - Nandini Ads	1,260.00 Cr			
	Input CGST	30.00 Dr			
	Input SGST	30.00 Dr			
	To (as per details)	Purchase	PUR/10056	960.00	
	SUP- Jagati Publications Limited	1,008.00 Cr			
	Input CGST	24.00 Dr			
	Input SGST	24.00 Dr			
	To (as per details)	Purchase	PUR/10057	2,217.12	
	SUP- Ushodaya Enterprises Private Limited	2,328.00 Cr			
	Input CGST	55.43 Dr			
	Input SGST	55.43 Dr			
	OIE - Rounding Off	0.02 Dr			
	Carried Over			44,255.08	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

OIERD-Advertisement @ 5% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,255.08	
31-Mar-24	To (as per details)	Purchase	PUR/10058	2,217.12	
	SUP- Ushodaya Enterprises Private Limited	2,328.00 Cr			
	Input CGST	55.43 Dr			
	Input SGST	55.43 Dr			
	OIE - Rounding Off	0.02 Dr			
				46,472.20	
By	Closing Balance				46,472.20
				46,472.20	46,472.20

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OIERD-Rent & Amenity Charges

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)	Purchase	PUR/10006	64,391.00	
	SP-M C Modi Educational Trust	75,981.00 Cr			
	Input CGST	5,795.19 Dr			
	Input SGST	5,795.19 Dr			
	OIE - Rounding Off	0.38 Cr			
	To (as per details)	Purchase	PUR/10007	20,600.00	
	SP-M C Modi Educational Trust	24,308.00 Cr			
	Input CGST	1,854.00 Dr			
	Input SGST	1,854.00 Dr			
				84,991.00	
By	Closing Balance				84,991.00
				84,991.00	84,991.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OIE-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
25-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10211	850.00	
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10212	1,600.00	
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10213	1,127.00	
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10214	1,477.00	
				5,054.00	
By	Closing Balance				5,054.00
				5,054.00	5,054.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance- 4 Wheeler

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10233	2,500.00	
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10242	7,304.00	
				9,804.00	
By	Closing Balance				9,804.00
				9,804.00	9,804.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

OIE - Rounding Off

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 (as per details)	Sales	MPSVC23-24/10001	0.10	
	Modi Realty Mallapur LLP	2,29,799.00 Dr			
	REVENUE - CR Consultation Charges - (S)	1,94,745.00 Cr			
	Output CGST	17,527.05 Cr			
	Output SGST	17,527.05 Cr			
	OIE - Rounding Off	0.10 Dr			
	By (as per details)	Sales	MPSVC23-24/10002		0.10
	Mehta And Modi Realty Kowkur LLP	19,653.00 Dr			
	REVENUE - CR Consultation Charges - (S)	16,655.00 Cr			
	Output CGST	1,498.95 Cr			
	Output SGST	1,498.95 Cr			
	To (as per details)	Sales	MPSVC23-24/10004	0.17	
	Modi Realty Pocharam LLP	37,956.00 Dr			
	REVENUE - CR Consultation Charges - (S)	32,166.25 Cr			
	Output CGST	2,894.96 Cr			
	Output SGST	2,894.96 Cr			
	OIE - Rounding Off	0.17 Dr			
	To (as per details)	Sales	MPSVC23-24/10015	0.41	
	Modi Realty Mallapur LLP	73,031.00 Dr			
	REVENUE - Admin and Marketing Service Charges	61,891.03 Cr			
	Output CGST	5,570.19 Cr			
	Output SGST	5,570.19 Cr			
	OIE - Rounding Off	0.41 Dr			
	By (as per details)	Sales	MPSVC23-24/10016		0.40
	Modi Housing Private Limited Silver Oak Villas	1,45,864.00 Dr			
	REVENUE - Admin and Marketing Service Charges	1,23,613.22 Cr			
	Output CGST	11,125.19 Cr			
	Output SGST	11,125.19 Cr			
	By (as per details)	Sales	MPSVC23-24/10017		0.31
	Modi Realty Pocharam LLP	76,921.00 Dr			
	REVENUE - Admin and Marketing Service Charges	65,187.03 Cr			
	Output CGST	5,866.83 Cr			
	Output SGST	5,866.83 Cr			
	To (as per details)	Sales	MPSVC23-24/10018	0.31	
	Mehta And Modi Realty Kowkur LLP	1,70,066.00 Dr			
	REVENUE - Admin and Marketing Service Charges	1,44,123.99 Cr			
	Output CGST	12,971.16 Cr			
	Output SGST	12,971.16 Cr			
	OIE - Rounding Off	0.31 Dr			
	By (as per details)	Sales	MPSVC23-24/10019		0.08
	Modi Realty Genome Valley LLP	1,66,481.00 Dr			
	REVENUE - Admin and Marketing Service Charges	30,087.52 Cr			
	REVENUE - Admin and Marketing Service Charges	1,10,998.00 Cr			
	Output CGST	12,697.70 Cr			
	Output SGST	12,697.70 Cr			

Carried Over

0.99

0.89

continued ...

Modi Properties Pvt Ltd - Services (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.99	0.89
20-Mar-24	By (as per details)	Sales	MPSVC23-24/10020		0.05
	GV Research Centers Private Limited	1,10,370.00 Dr			
	REVENUE - Admin and Marketing Service Charges	93,533.85 Cr			
	Output CGST	8,418.05 Cr			
	Output SGST	8,418.05 Cr			
	To (as per details)	Sales	MPSVC23-24/10021	0.28	
	DR N R K Biotech Private Limited	37,681.00 Dr			
	REVENUE - Admin and Marketing Service Charges	31,933.28 Cr			
	Output CGST	2,874.00 Cr			
	Output SGST	2,874.00 Cr			
	OIE - Rounding Off	0.28 Dr			
	By (as per details)	Sales	MPSVC23-24/10022		0.37
	Crescentia Labs Private Limited	1,09,398.00 Dr			
	REVENUE - Admin and Marketing Service Charges	92,709.85 Cr			
	Output CGST	8,343.89 Cr			
	Output SGST	8,343.89 Cr			
	By (as per details)	Sales	MPSVC23-24/10023		0.32
	Nilgiri Estates	5,737.00 Dr			
	REVENUE - Admin and Marketing Service Charges	4,861.60 Cr			
	Output CGST	437.54 Cr			
	Output SGST	437.54 Cr			
	To (as per details)	Sales	MPSVC23-24/10024	0.04	
	Modi Consultancy Services	2,370.00 Dr			
	REVENUE - Admin and Marketing Service Charges	2,008.50 Cr			
	Output CGST	180.77 Cr			
	Output SGST	180.77 Cr			
	OIE - Rounding Off	0.04 Dr			
	To (as per details)	Sales	MPSVC23-24/10025	0.12	
	Paramount Estates	2,613.00 Dr			
	REVENUE - Admin and Marketing Service Charges	2,214.50 Cr			
	Output CGST	199.31 Cr			
	Output SGST	199.31 Cr			
	OIE - Rounding Off	0.12 Dr			
	To (as per details)	Sales	MPSVC23-24/10026	0.08	
	AMTZ Medpolis Square Private Ltd - AP	1,73,439.00 Dr			
	REVENUE - Tour & Travel IGST @ 18% (S)	1,46,982.27 Cr			
	IGST - Output	26,456.81 Cr			
	OIE - Rounding Off	0.08 Dr			
	To (as per details)	Purchase	PUR/10002	0.18	
	SUP - BHARTI AIRTEL LIMITED	1,887.00 Cr			
	Mobile/landline/Tata Smatflo (Utility)	1,599.00 Dr			
	Input CGST	143.91 Dr			
	Input SGST	143.91 Dr			
25-Mar-24	By (as per details)	Purchase	PUR/10003		0.05
	SP- Modi Housing Private Limited - Services	2,838.00 Cr			
	PS-Service Charges on PO's	2,405.13 Dr			
	Input CGST	216.46 Dr			
	Input SGST	216.46 Dr			
	OIE - Rounding Off	0.05 Cr			
	Carried Over			1.69	1.68

continued ...

Modi Properties Pvt Ltd - Services (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.69	1.68
25-Mar-24	By (as per details)	Purchase	PUR/10006		0.38
	SP-M C Modi Educational Trust	75,981.00 Cr			
	OIERD-Rent & Amenity Charges	64,391.00 Dr			
	Input CGST	5,795.19 Dr			
	Input SGST	5,795.19 Dr			
	OIE - Rounding Off	0.38 Cr			
30-Mar-24	To (as per details)	Purchase	PUR/10018	0.20	
	SUP-Venkataramana Stationery & Binding Works	9,452.00 Cr			
	Printing, Stationery & Photocopy @ 18%	8,010.00 Dr			
	Input CGST	720.90 Dr			
	Input SGST	720.90 Dr			
31-Mar-24	By (as per details)	Purchase	PUR/10029		0.20
	SUP - Sri Balaji Printers	13,204.00 Cr			
	Printing, Stationery & Photocopy @ 18%	11,190.00 Dr			
	Input CGST	1,007.10 Dr			
	Input SGST	1,007.10 Dr			
	OIE - Rounding Off	0.20 Cr			
	By (as per details)	Purchase	PUR/10030		0.48
	SP- Modi Housing Private Limited - Services	668.00 Cr			
	PS-Service Charges on PO's	566.50 Dr			
	Input CGST	50.99 Dr			
	Input SGST	50.99 Dr			
	OIE - Rounding Off	0.48 Cr			
	By (as per details)	Purchase	PUR/10031		0.34
	SUP- Vinayaka Enterprises	624.00 Cr			
	Courier Charges @ 18%	529.10 Dr			
	Input CGST	47.62 Dr			
	Input SGST	47.62 Dr			
	OIE - Rounding Off	0.34 Cr			
	To (as per details)	Purchase	PUR/10033	0.40	
	SUP-Veerabhadra Enterprises	2,148.00 Cr			
	HO Housekeeping, Security & Consumables - 18%	1,820.00 Dr			
	Input CGST	163.80 Dr			
	Input SGST	163.80 Dr			
	By (as per details)	Purchase	PUR/10034		0.26
	SUP-Veerabhadra Enterprises	9,493.00 Cr			
	HO Housekeeping, Security & Consumables - ITC	918.00 Dr			
	HO Housekeeping, Security & Consumables - 5%	525.00 Dr			
	HO Housekeeping, Security & Consumables - 18%	6,800.00 Dr			
	Input CGST	625.13 Dr			
	Input SGST	625.13 Dr			
	OIE - Rounding Off	0.26 Cr			
	By (as per details)	Purchase	PUR/10035		0.44
	SP - KRK Agencies	835.00 Cr			
	Refreshment Charges @ 18	708.00 Dr			
	Input CGST	63.72 Dr			
	Input SGST	63.72 Dr			
	OIE - Rounding Off	0.44 Cr			

Carried Over

2.29

3.78

continued ...

Modi Properties Pvt Ltd - Services (23-24)

OIE - Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.29	3.78
31-Mar-24	To (as per details)	Purchase	PUR/10041	0.02	
	SUP- Ushodaya Enterprises Private Limited	719.00 Cr			
	OIERD-Advertisement @ 5%	684.74 Dr			
	Input CGST	17.12 Dr			
	Input SGST	17.12 Dr			
	To (as per details)	Purchase	PUR/10042	0.02	
	SUP- Ushodaya Enterprises Private Limited	719.00 Cr			
	OIERD-Advertisement @ 5%	684.74 Dr			
	Input CGST	17.12 Dr			
	Input SGST	17.12 Dr			
	To (as per details)	Purchase	PUR/10048	0.02	
	SUP- Ushodaya Enterprises Private Limited	2,328.00 Cr			
	OIERD-Advertisement @ 5%	2,217.12 Dr			
	Input CGST	55.43 Dr			
	Input SGST	55.43 Dr			
	To (as per details)	Purchase	PUR/10049	0.02	
	SUP- Ushodaya Enterprises Private Limited	2,328.00 Cr			
	OIERD-Advertisement @ 5%	2,217.12 Dr			
	Input CGST	55.43 Dr			
	Input SGST	55.43 Dr			
	To (as per details)	Purchase	PUR/10050	0.02	
	SUP- Ushodaya Enterprises Private Limited	2,328.00 Cr			
	OIERD-Advertisement @ 5%	2,217.12 Dr			
	Input CGST	55.43 Dr			
	Input SGST	55.43 Dr			
	To (as per details)	Purchase	PUR/10051	0.02	
	SUP- Ushodaya Enterprises Private Limited	2,328.00 Cr			
	OIERD-Advertisement @ 5%	2,217.12 Dr			
	Input CGST	55.43 Dr			
	Input SGST	55.43 Dr			
	To (as per details)	Purchase	PUR/10057	0.02	
	SUP- Ushodaya Enterprises Private Limited	2,328.00 Cr			
	OIERD-Advertisement @ 5%	2,217.12 Dr			
	Input CGST	55.43 Dr			
	Input SGST	55.43 Dr			
	To (as per details)	Purchase	PUR/10058	0.02	
	SUP- Ushodaya Enterprises Private Limited	2,328.00 Cr			
	OIERD-Advertisement @ 5%	2,217.12 Dr			
	Input CGST	55.43 Dr			
	Input SGST	55.43 Dr			
				2.45	3.78
To	Closing Balance			1.33	
				3.78	3.78

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Staff Welfare

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 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10215	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To SP-Om Prakash Modi	Journal	JOU/10001	20,000.00	
				20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad**OIEUD-Retainership Allowances**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To (as per details)	Journal	JOU/10025	3,53,386.00	
	EMP-Koya Nirisha Ganga Retainership Allowance	1,09,579.00 Cr			
	EMP-Rishabh Arora Retainership Allowance	1,05,930.00 Cr			
	EMP-Rupal Viswanathan Retainership Allowance	26,639.00 Cr			
	EMP-M A Lateef Retainership Allowance	67,213.00 Cr			
	EMP-Likhitha P Salary	25,631.00 Cr			
	EMP-Srujana Malka Retainership Allowance	18,394.00 Cr			
31-Mar-24	To (as per details)	Journal	JOU/10122	3,55,293.00	
	EMP-Koya Nirisha Ganga Retainership Allowance	1,13,057.00 Cr			
	EMP-Rishabh Arora Retainership Allowance	1,09,293.00 Cr			
	EMP-Rupal Viswanathan Retainership Allowance	26,639.00 Cr			
	EMP-M A Lateef Retainership Allowance	59,836.00 Cr			
	EMP-Likhitha P Salary	23,025.00 Cr			
	EMP-Srujana Malka Retainership Allowance	23,443.00 Cr			
				7,08,679.00	
By	Closing Balance				7,08,679.00
				7,08,679.00	7,08,679.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OIEUD-Retainership Allowances (Lawyer)

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 SP-D Pavan Kumar	Journal	JOU/10069	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTH ADV- Summit Sales LLP Common Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-24	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10018		60,000.00
					60,000.00
	To Closing Balance			60,000.00	
				60,000.00	60,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTH ADV-Summit Sales LLP Logistics

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-24	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10017		5,00,000.00
					5,00,000.00
	To Closing Balance			5,00,000.00	
				5,00,000.00	5,00,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu

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-Gangavarapu Buchi Rambabu Salary	Journal	JOU/10191		11,153.00
	By EMP-Gangavarapu Buchi Rambabu Salary	Journal	JOU/10194		11,153.00
					22,306.00
To	Closing Balance			22,306.00	
				22,306.00	22,306.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTHINCOME CAR EMI - Kedari Krishna Prasad

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-Kedari Krishna Prasad Salary	Journal	JOU/10192		10,917.00
	By EMP-Kedari Krishna Prasad Salary	Journal	JOU/10195		10,917.00
					21,834.00
	To Closing Balance			21,834.00	
				21,834.00	21,834.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTHINCOME CAR EMI - Prasad Enagandula

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- Prasad Enagandual Salary	Journal	JOU/10193		10,917.00
	By EMP- Prasad Enagandual Salary	Journal	JOU/10196		10,917.00
					21,834.00
	To Closing Balance			21,834.00	
				21,834.00	21,834.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTH INCOME CAR-EMP-Ganta Jai Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By EMP-Ganta Jai Kumar Salary	Journal	JOU/10022		12,512.00
31-Mar-24	By EMP-Ganta Jai Kumar Salary	Journal	JOU/10146		12,152.00
					24,664.00
	To Closing Balance			24,664.00	
				24,664.00	24,664.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTH INCOME CAR-EMP- MA Lateef

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By EMP-M A Lateef Retainership Allowance	Journal	JOU/10031		7,851.00
31-Mar-24	By EMP-M A Lateef Retainership Allowance	Journal	JOU/10129		7,851.00
					15,702.00
To	Closing Balance			15,702.00	
				15,702.00	15,702.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTH LOAN-EMP- A Laxmikanth

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 INV-Modi Properties Private Limited - Main	Journal	JOU/10071	1,42,880.00	
31-Mar-24	By EMP-A Laxmi Kanth Salary	Journal	JOU/10138		5,000.00
				1,42,880.00	5,000.00
	By Closing Balance				1,37,880.00
				1,42,880.00	1,42,880.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTH LOAN-EMP-Ashaiya Upally

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By EMP-Ashaiya Upally Salary	Journal	JOU/10013		10,000.00
27-Mar-24	To INV-Modi Properties Private Limited - Main	Journal	JOU/10070	95,560.00	
	To INV-Modi Properties Private Limited - Main	Journal	JOU/10072	2,84,504.00	
31-Mar-24	By EMP-Ashaiya Upally Salary	Journal	JOU/10137		2,500.00
				3,80,064.00	12,500.00
	By Closing Balance				3,67,564.00
				3,80,064.00	3,80,064.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTH LOAN-EMP-B Akhansha

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By EMP-B Akhansha Salary	Journal	JOU/10010		1,000.00
27-Mar-24	To INV-Modi Properties Private Limited - Main	Journal	JOU/10073	9,000.00	
31-Mar-24	By EMP-B Akhansha Salary	Journal	JOU/10134		1,000.00
				9,000.00	2,000.00
	By Closing Balance				7,000.00
				9,000.00	9,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTH LOAN-EMP- Bore Shekappa

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By EMP- Bore Shekappa Salary	Journal	JOU/10016		10,000.00
27-Mar-24	To INV-Modi Properties Private Limited - Main	Journal	JOU/10074	1,50,000.00	
31-Mar-24	By EMP- Bore Shekappa Salary	Journal	JOU/10141		10,000.00
				1,50,000.00	20,000.00
	By Closing Balance				1,30,000.00
				1,50,000.00	1,50,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTH LOAN-EMP-Chathiri Krishna

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By EMP-Chathiri Krishna Salary	Journal	JOU/10017		1,000.00
27-Mar-24	To INV-Modi Properties Private Limited - Main	Journal	JOU/10075	9,556.00	
31-Mar-24	By EMP-Chathiri Krishna Salary	Journal	JOU/10142		1,000.00
				9,556.00	2,000.00
	By Closing Balance				7,556.00
				9,556.00	9,556.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTH LOAN-EMP- Daripalli Shiva Shankar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By EMP-Dharipalli Shiva Shankar Salary	Journal	JOU/10011		1,000.00
27-Mar-24	To INV-Modi Properties Private Limited - Main	Journal	JOU/10076	6,791.00	
31-Mar-24	By EMP-Dharipalli Shiva Shankar Salary	Journal	JOU/10135		1,000.00
				6,791.00	2,000.00
	By Closing Balance				4,791.00
				6,791.00	6,791.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN - EMP-D Pavan Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By EMP- Dokuparthy Pavan Kumar Salary	Journal	JOU/10018		3,000.00
31-Mar-24	By EMP- Dokuparthy Pavan Kumar Salary	Journal	JOU/10143		3,000.00
					6,000.00
To	Closing Balance			6,000.00	
				6,000.00	6,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTH LOAN- EMP- Gaddi Saritha

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By EMP- Gaddi Saritha Salary	Journal	JOU/10019		2,000.00
31-Mar-24	By EMP- Gaddi Saritha Salary	Journal	JOU/10144		2,000.00
					4,000.00
	To Closing Balance			4,000.00	
				4,000.00	4,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTH LOAN-EMP- Ganta Jai Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By EMP-Ganta Jai Kumar Salary	Journal	JOU/10009		5,000.00
27-Mar-24	To INV-Modi Properties Private Limited - Main	Journal	JOU/10077	2,84,831.00	
31-Mar-24	By EMP-Ganta Jai Kumar Salary	Journal	JOU/10133		5,000.00
	To EMP-Ganta Jai Kumar Salary	Journal	JOU/10197	20,000.00	
				3,04,831.00	10,000.00
	By Closing Balance				2,94,831.00
				3,04,831.00	3,04,831.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTH LOAN-EMP-Jaya Prakash M

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By EMP-Mangilipelli Jayaprakash Salary	Journal	JOU/10007		5,000.00
27-Mar-24	To INV-Modi Properties Private Limited - Main	Journal	JOU/10078	34,378.00	
31-Mar-24	By EMP-Mangilipelli Jayaprakash Salary	Journal	JOU/10131		5,000.00
				34,378.00	10,000.00
	By Closing Balance				24,378.00
				34,378.00	34,378.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN-EMP-K.Gopi Krishna

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By EMP-Gopi Krishna K Salary	Journal	JOU/10008		1,500.00
27-Mar-24	To INV-Modi Properties Private Limited - Main	Journal	JOU/10079	39,550.00	
31-Mar-24	By EMP-Gopi Krishna K Salary	Journal	JOU/10132		1,500.00
				39,550.00	3,000.00
	By Closing Balance				36,550.00
				39,550.00	39,550.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTH LOAN-EMP- M A Lateef

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To EMP-M A Lateef Retainership Allowance	Journal	JOU/10030	6,721.00	
27-Mar-24	To INV-Modi Properties Private Limited - Main	Journal	JOU/10080	59,692.00	
31-Mar-24	By EMP-M A Lateef Retainership Allowance	Journal	JOU/10147		5,984.00
				66,413.00	5,984.00
	By Closing Balance				60,429.00
				66,413.00	66,413.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTH LOAN- EMP-Manda Mahendar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By EMP- Manda Mahendar Salary	Journal	JOU/10020		1,000.00
					1,000.00
	To Closing Balance			1,000.00	
				1,000.00	1,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTH LOAN-EMP-Meenakshi Nerlapally

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By EMP-Meenakshi Nerlapally Salary	Journal	JOU/10014		2,000.00
27-Mar-24	To INV-Modi Properties Private Limited - Main	Journal	JOU/10081	17,291.00	
31-Mar-24	By EMP-Meenakshi Nerlapally Salary	Journal	JOU/10139		2,000.00
				17,291.00	4,000.00
	By Closing Balance				13,291.00
				17,291.00	17,291.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTH LOAN- EMP-Nakkala Ramanji Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By EMP-Nakkala Ramanji Reddy Salary	Journal	JOU/10012		1,000.00
27-Mar-24	To INV-Modi Properties Private Limited - Main	Journal	JOU/10082	3,942.00	
31-Mar-24	By EMP-Nakkala Ramanji Reddy Salary	Journal	JOU/10136		1,000.00
				3,942.00	2,000.00
	By Closing Balance				1,942.00
				3,942.00	3,942.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTH LOAN-EMP-Rishabh Arora

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 INV-Modi Properties Private Limited - Main	Journal	JOU/10083	10,906.00	
31-Mar-24	By EMP-Rishabh Arora Retainership Allowance	Journal	JOU/10128		1,000.00
				10,906.00	1,000.00
	By Closing Balance				9,906.00
				10,906.00	10,906.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTH LOAN-EMP-Sambasiva Rao Allamsetty

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10006		5,000.00
27-Mar-24	To INV-Modi Properties Private Limited - Main	Journal	JOU/10084	2,12,568.00	
31-Mar-24	By EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10130		5,000.00
				2,12,568.00	10,000.00
	By Closing Balance				2,02,568.00
				2,12,568.00	2,12,568.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTH LOAN-EMP- Shiva 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	By INV-Modi Properties Private Limited - Main	Journal	JOU/10085		2,000.00
					2,000.00
	To Closing Balance			2,000.00	
				2,000.00	2,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTH LOAN-EMP-Silveri Sujatha

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-24	By INV-Modi Properties Private Limited - Main	Journal	JOU/10086		451.00
					451.00
	To Closing Balance			451.00	
				451.00	451.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN-EMP-Sudharshan B

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-Yes Bank A/c-009763700001633	Payment	PAY/10113	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN -EMP- Syed Kauser Ali Razvi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By EMP - Syed Kauser Ali Razvi Salary	Journal	JOU/10021		1,000.00
31-Mar-24	By EMP - Syed Kauser Ali Razvi Salary	Journal	JOU/10145		1,000.00
					2,000.00
To	Closing Balance			2,000.00	
				2,000.00	2,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN - Narayana Narendar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By EMP - Narayana Narendar Reddy Salary	Journal	JOU/10015		3,000.00
31-Mar-24	By EMP - Narayana Narendar Reddy Salary	Journal	JOU/10140		3,000.00
					6,000.00
To	Closing Balance			6,000.00	
				6,000.00	6,000.00

Modi Properties Pvt Ltd - Services (23-24)

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
23-Mar-24	To AMTZ Medpolis Square Private Ltd - AP	Journal	JOU/10044	2,940.00	
	To Modi Realty Mallapur LLP	Journal	JOU/10045	1,600.00	
	To Modi Realty Mallapur LLP	Journal	JOU/10046	6,189.00	
	To Modi Realty Mallapur LLP	Journal	JOU/10047	19,475.00	
25-Mar-24	To Modi Housing Private Limited Silver Oak Villas	Journal	JOU/10062	4,450.00	
	To Modi Housing Private Limited Silver Oak Villas	Journal	JOU/10063	12,361.00	
	To GV Research Centers Private Limited	Journal	JOU/10064	9,354.00	
	To GV Research Centers Private Limited	Journal	JOU/10065	400.00	
28-Mar-24	To Nilgiri Estates	Journal	JOU/10092	1,600.00	
	To Nilgiri Estates	Journal	JOU/10093	486.00	
31-Mar-24	To Crescentia Labs Private Limited	Journal	JOU/10106	9,271.00	
	To Crescentia Labs Private Limited	Journal	JOU/10107	600.00	
	To DR N R K Biotech Private Limited	Journal	JOU/10108	100.00	
	To DR N R K Biotech Private Limited	Journal	JOU/10109	3,194.00	
	To Mehta And Modi Realty Kowkur LLP	Journal	JOU/10110	14,412.00	
	To Mehta And Modi Realty Kowkur LLP	Journal	JOU/10111	1,666.00	
	To Modi Consultancy Services	Journal	JOU/10112	200.00	
	To Modi Realty Genome Valley LLP	Journal	JOU/10113	300.00	
	To Modi Realty Genome Valley LLP	Journal	JOU/10114	14,109.00	
	To Modi Realty Pocharam LLP	Journal	JOU/10115	3,217.00	
	To Modi Realty Pocharam LLP	Journal	JOU/10116	6,518.00	
	To Modi Realty Pocharam LLP	Journal	JOU/10117	500.00	
	To Silver Oak Villas LLP	Journal	JOU/10200	2,850.00	
	To Silver Oak Villas LLP	Journal	JOU/10201	600.00	
				1,16,392.00	
By	Closing Balance				1,16,392.00
				1,16,392.00	1,16,392.00

Modi Properties Pvt Ltd - Services (23-24)

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
20-Mar-24	By (as per details)	Sales	MPSVC23-24/10001		17,527.05
	Modi Realty Mallapur LLP	2,29,799.00 Dr			
	REVENUE - CR Consultation Charges - (S)	1,94,745.00 Cr			
	Output SGST	17,527.05 Cr			
	OIE - Rounding Off	0.10 Dr			
	By (as per details)	Sales	MPSVC23-24/10002		1,498.95
	Mehta And Modi Realty Kowkur LLP	19,653.00 Dr			
	REVENUE - CR Consultation Charges - (S)	16,655.00 Cr			
	Output SGST	1,498.95 Cr			
	OIE - Rounding Off	0.10 Cr			
	By (as per details)	Sales	MPSVC23-24/10003		4,005.00
	Modi Housing Private Limited Silver Oak Villas	52,510.00 Dr			
	REVENUE - CR Consultation Charges - (S)	44,500.00 Cr			
	Output SGST	4,005.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10004		2,894.96
	Modi Realty Pocharam LLP	37,956.00 Dr			
	REVENUE - CR Consultation Charges - (S)	32,166.25 Cr			
	Output SGST	2,894.96 Cr			
	OIE - Rounding Off	0.17 Dr			
	By (as per details)	Sales	MPSVC23-24/10005		1,440.00
	Nilgiri Estates	18,880.00 Dr			
	REVENUE - CR Consultation Charges - (S)	16,000.00 Cr			
	Output SGST	1,440.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10006		2,565.00
	Silver Oak Villas LLP	33,630.00 Dr			
	REVENUE - CR Consultation Charges - (S)	28,500.00 Cr			
	Output SGST	2,565.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10007		540.00
	Crescentia Labs Private Limited	7,080.00 Dr			
	REVENUE - QC Charges - 18% (S)	6,000.00 Cr			
	Output SGST	540.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10008		360.00
	GV Research Centers Private Limited	4,720.00 Dr			
	REVENUE - QC Charges - 18% (S)	4,000.00 Cr			
	Output SGST	360.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10009		90.00
	DR N R K Biotech Private Limited	1,180.00 Dr			
	REVENUE - QC Charges - 18% (S)	1,000.00 Cr			
	Output SGST	90.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10010		270.00
	Modi Realty Genome Valley LLP	3,540.00 Dr			
	REVENUE - QC Charges - 18% (S)	3,000.00 Cr			
	Output SGST	270.00 Cr			

Carried Over

31,190.96

continued ...

Modi Properties Pvt Ltd - Services (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,190.96
20-Mar-24	By (as per details)	Sales	MPSVC23-24/10011		1,440.00
	Modi Realty Mallapur LLP	18,880.00 Dr			
	REVENUE - QC Charges - 18% (S)	16,000.00 Cr			
	Output SGST	1,440.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10012		450.00
	Modi Realty Pocharam LLP	5,900.00 Dr			
	REVENUE - QC Charges - 18% (S)	5,000.00 Cr			
	Output SGST	450.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10013		135.00
	Sharad Kumar Jayantilal Kadakia	1,770.00 Dr			
	REVENUE - QC Charges - 18% (S)	1,500.00 Cr			
	Output SGST	135.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10014		540.00
	Silver Oak Villas LLP	7,080.00 Dr			
	REVENUE - QC Charges - 18% (S)	6,000.00 Cr			
	Output SGST	540.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10015		5,570.19
	Modi Realty Mallapur LLP	73,031.00 Dr			
	REVENUE - Admin and Marketing Service Charges	61,891.03 Cr			
	Output SGST	5,570.19 Cr			
	OIE - Rounding Off	0.41 Dr			
	By (as per details)	Sales	MPSVC23-24/10016		11,125.19
	Modi Housing Private Limited Silver Oak Villas	1,45,864.00 Dr			
	REVENUE - Admin and Marketing Service Charges	1,23,613.22 Cr			
	Output SGST	11,125.19 Cr			
	OIE - Rounding Off	0.40 Cr			
	By (as per details)	Sales	MPSVC23-24/10017		5,866.83
	Modi Realty Pocharam LLP	76,921.00 Dr			
	REVENUE - Admin and Marketing Service Charges	65,187.03 Cr			
	Output SGST	5,866.83 Cr			
	OIE - Rounding Off	0.31 Cr			
	By (as per details)	Sales	MPSVC23-24/10018		12,971.16
	Mehta And Modi Realty Kowkur LLP	1,70,066.00 Dr			
	REVENUE - Admin and Marketing Service Charges	1,44,123.99 Cr			
	Output SGST	12,971.16 Cr			
	OIE - Rounding Off	0.31 Dr			
	By (as per details)	Sales	MPSVC23-24/10019		12,697.70
	Modi Realty Genome Valley LLP	1,66,481.00 Dr			
	REVENUE - Admin and Marketing Service Charges	30,087.52 Cr			
	REVENUE - Admin and Marketing Service Charges	1,10,998.00 Cr			
	Output SGST	12,697.70 Cr			
	OIE - Rounding Off	0.08 Cr			
	By (as per details)	Sales	MPSVC23-24/10020		8,418.05
	GV Research Centers Private Limited	1,10,370.00 Dr			
	REVENUE - Admin and Marketing Service Charges	93,533.85 Cr			
	Output SGST	8,418.05 Cr			
	OIE - Rounding Off	0.05 Cr			
	Carried Over				90,405.08

continued ...

Modi Properties Pvt Ltd - Services (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				90,405.08
20-Mar-24	By (as per details)	Sales	MPSVC23-24/10021		2,874.00
	DR N R K Biotech Private Limited	37,681.00 Dr			
	REVENUE - Admin and Marketing Service Charges	31,933.28 Cr			
	Output SGST	2,874.00 Cr			
	OIE - Rounding Off	0.28 Dr			
	By (as per details)	Sales	MPSVC23-24/10022		8,343.89
	Crescentia Labs Private Limited	1,09,398.00 Dr			
	REVENUE - Admin and Marketing Service Charges	92,709.85 Cr			
	Output SGST	8,343.89 Cr			
	OIE - Rounding Off	0.37 Cr			
	By (as per details)	Sales	MPSVC23-24/10023		437.54
	Nilgiri Estates	5,737.00 Dr			
	REVENUE - Admin and Marketing Service Charges	4,861.60 Cr			
	Output SGST	437.54 Cr			
	OIE - Rounding Off	0.32 Cr			
	By (as per details)	Sales	MPSVC23-24/10024		180.77
	Modi Consultancy Services	2,370.00 Dr			
	REVENUE - Admin and Marketing Service Charges	2,008.50 Cr			
	Output SGST	180.77 Cr			
	OIE - Rounding Off	0.04 Dr			
	By (as per details)	Sales	MPSVC23-24/10025		199.31
	Paramount Estates	2,613.00 Dr			
	REVENUE - Admin and Marketing Service Charges	2,214.50 Cr			
	Output SGST	199.31 Cr			
	OIE - Rounding Off	0.12 Dr			
31-Mar-24	To (as per details)	Journal	JOU/10203	1,02,440.59	
	Output SGST	1,02,440.59 Dr			
	IGST - Output	26,456.81 Dr			
	GST Payable	2,31,337.99 Cr			
				1,02,440.59	1,02,440.59

Modi Properties Pvt Ltd - Services (23-24)

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
20-Mar-24	By (as per details)	Sales	MPSVC23-24/10001		17,527.05
	Modi Realty Mallapur LLP	2,29,799.00 Dr			
	REVENUE - CR Consultation Charges - (S)	1,94,745.00 Cr			
	Output CGST	17,527.05 Cr			
	OIE - Rounding Off	0.10 Dr			
	By (as per details)	Sales	MPSVC23-24/10002		1,498.95
	Mehta And Modi Realty Kowkur LLP	19,653.00 Dr			
	REVENUE - CR Consultation Charges - (S)	16,655.00 Cr			
	Output CGST	1,498.95 Cr			
	OIE - Rounding Off	0.10 Cr			
	By (as per details)	Sales	MPSVC23-24/10003		4,005.00
	Modi Housing Private Limited Silver Oak Villas	52,510.00 Dr			
	REVENUE - CR Consultation Charges - (S)	44,500.00 Cr			
	Output CGST	4,005.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10004		2,894.96
	Modi Realty Pocharam LLP	37,956.00 Dr			
	REVENUE - CR Consultation Charges - (S)	32,166.25 Cr			
	Output CGST	2,894.96 Cr			
	OIE - Rounding Off	0.17 Dr			
	By (as per details)	Sales	MPSVC23-24/10005		1,440.00
	Nilgiri Estates	18,880.00 Dr			
	REVENUE - CR Consultation Charges - (S)	16,000.00 Cr			
	Output CGST	1,440.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10006		2,565.00
	Silver Oak Villas LLP	33,630.00 Dr			
	REVENUE - CR Consultation Charges - (S)	28,500.00 Cr			
	Output CGST	2,565.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10007		540.00
	Crescentia Labs Private Limited	7,080.00 Dr			
	REVENUE - QC Charges - 18% (S)	6,000.00 Cr			
	Output CGST	540.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10008		360.00
	GV Research Centers Private Limited	4,720.00 Dr			
	REVENUE - QC Charges - 18% (S)	4,000.00 Cr			
	Output CGST	360.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10009		90.00
	DR N R K Biotech Private Limited	1,180.00 Dr			
	REVENUE - QC Charges - 18% (S)	1,000.00 Cr			
	Output CGST	90.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10010		270.00
	Modi Realty Genome Valley LLP	3,540.00 Dr			
	REVENUE - QC Charges - 18% (S)	3,000.00 Cr			
	Output CGST	270.00 Cr			

Carried Over

31,190.96

continued ...

Modi Properties Pvt Ltd - Services (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,190.96
20-Mar-24	By (as per details)	Sales	MPSVC23-24/10011		1,440.00
	Modi Realty Mallapur LLP	18,880.00 Dr			
	REVENUE - QC Charges - 18% (S)	16,000.00 Cr			
	Output CGST	1,440.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10012		450.00
	Modi Realty Pocharam LLP	5,900.00 Dr			
	REVENUE - QC Charges - 18% (S)	5,000.00 Cr			
	Output CGST	450.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10013		135.00
	Sharad Kumar Jayantilal Kadakia	1,770.00 Dr			
	REVENUE - QC Charges - 18% (S)	1,500.00 Cr			
	Output CGST	135.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10014		540.00
	Silver Oak Villas LLP	7,080.00 Dr			
	REVENUE - QC Charges - 18% (S)	6,000.00 Cr			
	Output CGST	540.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10015		5,570.19
	Modi Realty Mallapur LLP	73,031.00 Dr			
	REVENUE - Admin and Marketing Service Charges	61,891.03 Cr			
	Output CGST	5,570.19 Cr			
	OIE - Rounding Off	0.41 Dr			
	By (as per details)	Sales	MPSVC23-24/10016		11,125.19
	Modi Housing Private Limited Silver Oak Villas	1,45,864.00 Dr			
	REVENUE - Admin and Marketing Service Charges	1,23,613.22 Cr			
	Output CGST	11,125.19 Cr			
	OIE - Rounding Off	0.40 Cr			
	By (as per details)	Sales	MPSVC23-24/10017		5,866.83
	Modi Realty Pocharam LLP	76,921.00 Dr			
	REVENUE - Admin and Marketing Service Charges	65,187.03 Cr			
	Output CGST	5,866.83 Cr			
	OIE - Rounding Off	0.31 Cr			
	By (as per details)	Sales	MPSVC23-24/10018		12,971.16
	Mehta And Modi Realty Kowkur LLP	1,70,066.00 Dr			
	REVENUE - Admin and Marketing Service Charges	1,44,123.99 Cr			
	Output CGST	12,971.16 Cr			
	OIE - Rounding Off	0.31 Dr			
	By (as per details)	Sales	MPSVC23-24/10019		12,697.70
	Modi Realty Genome Valley LLP	1,66,481.00 Dr			
	REVENUE - Admin and Marketing Service Charges	30,087.52 Cr			
	REVENUE - Admin and Marketing Service Charges	1,10,998.00 Cr			
	Output CGST	12,697.70 Cr			
	OIE - Rounding Off	0.08 Cr			
	By (as per details)	Sales	MPSVC23-24/10020		8,418.05
	GV Research Centers Private Limited	1,10,370.00 Dr			
	REVENUE - Admin and Marketing Service Charges	93,533.85 Cr			
	Output CGST	8,418.05 Cr			
	OIE - Rounding Off	0.05 Cr			

Carried Over

90,405.08

continued ...

Modi Properties Pvt Ltd - Services (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				90,405.08
20-Mar-24	By (as per details)	Sales	MPSVC23-24/10021		2,874.00
	DR N R K Biotech Private Limited	37,681.00 Dr			
	REVENUE - Admin and Marketing Service Charges	31,933.28 Cr			
	Output CGST	2,874.00 Cr			
	OIE - Rounding Off	0.28 Dr			
	By (as per details)	Sales	MPSVC23-24/10022		8,343.89
	Crescentia Labs Private Limited	1,09,398.00 Dr			
	REVENUE - Admin and Marketing Service Charges	92,709.85 Cr			
	Output CGST	8,343.89 Cr			
	OIE - Rounding Off	0.37 Cr			
	By (as per details)	Sales	MPSVC23-24/10023		437.54
	Nilgiri Estates	5,737.00 Dr			
	REVENUE - Admin and Marketing Service Charges	4,861.60 Cr			
	Output CGST	437.54 Cr			
	OIE - Rounding Off	0.32 Cr			
	By (as per details)	Sales	MPSVC23-24/10024		180.77
	Modi Consultancy Services	2,370.00 Dr			
	REVENUE - Admin and Marketing Service Charges	2,008.50 Cr			
	Output CGST	180.77 Cr			
	OIE - Rounding Off	0.04 Dr			
	By (as per details)	Sales	MPSVC23-24/10025		199.31
	Paramount Estates	2,613.00 Dr			
	REVENUE - Admin and Marketing Service Charges	2,214.50 Cr			
	Output CGST	199.31 Cr			
	OIE - Rounding Off	0.12 Dr			
31-Mar-24	To (as per details)	Journal	JOU/10203	1,02,440.59	
	Output CGST	1,02,440.59 Dr			
	IGST - Output	26,456.81 Dr			
	GST Payable	2,31,337.99 Cr			
				1,02,440.59	1,02,440.59

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Paramount Estates

Ledger Account

5-4-187/3 & 4, IInd Floor, Soham Mansion,
MG Road, Secunderabad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	To (as per details)	Sales	MPSVC23-24/10025	2,613.00	
	REVENUE - Admin and Marketing Service Charges	2,214.50 Cr			
	Output CGST	199.31 Cr			
	Output SGST	199.31 Cr			
	OIE - Rounding Off	0.12 Dr			
30-Mar-24	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10045		2,613.00
				2,613.00	2,613.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Parking Rent

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10243	20,000.00	
				20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Prepaid Card - B Seetharamanjaneyulu

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-Yes Bank A/c-009763700001633	Payment	PAY/10109	2,000.00	
	By (as per details)	Journal	JOU/10039		2,000.00
	OIE-Petrol/Diesiel/Kerosene/Oil	1,000.00 Dr			
	OIE-Petrol/Diesiel/Kerosene/Oil	1,000.00 Dr			
30-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10241	10,000.00	
				12,000.00	2,000.00
	By Closing Balance				10,000.00
				12,000.00	12,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Prepaid Card - Ch Ramesh

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-Yes Bank A/c-009763700001633	Payment	PAY/10115	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Prepaid Card - D Shiva Shanker

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-Yes Bank A/c-009763700001633	Payment	PAY/10110	6,015.00	
30-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10231	8,116.00	
				14,131.00	
	By Closing Balance				14,131.00
				14,131.00	14,131.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

Prepaid Card - G Murali Mohan

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-Yes Bank A/c-009763700001633	Payment	PAY/10112	37,680.00	
25-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10221	19,086.00	
30-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10232	21,845.00	
31-Mar-24	By (as per details)	Journal	JOU/10150		5,952.00
	SOV-Advertisement & Promotion-Housing Project	1,984.00 Dr			
	GHT-Advertisement & Promotion-Housing Project	1,984.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project	1,984.00 Dr			
	By (as per details)	Journal	JOU/10151		4,800.00
	GHT-Advertisement & Promotion-Housing Project	1,600.00 Dr			
	SOV-Advertisement & Promotion-Housing Project	1,600.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project	1,600.00 Dr			
	By (as per details)	Journal	JOU/10152		4,500.00
	SOV-Advertisement & Promotion-Housing Project	1,500.00 Dr			
	GHT-Advertisement & Promotion-Housing Project	1,500.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project	1,500.00 Dr			
	By SOV-Advertisement & Promotion-Housing Project	Journal	JOU/10153		4,000.00
	By (as per details)	Journal	JOU/10154		4,000.00
	GHT-Advertisement & Promotion-Housing Project	2,000.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project	2,000.00 Dr			
	By (as per details)	Journal	JOU/10155		3,600.00
	SOV-Advertisement & Promotion-Housing Project	1,200.00 Dr			
	GHT-Advertisement & Promotion-Housing Project	1,200.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project	1,200.00 Dr			
	By (as per details)	Journal	JOU/10156		400.00
	SOV-Advertisement & Promotion-Housing Project	100.00 Dr			
	GHT-Advertisement & Promotion-Housing Project	150.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project	150.00 Dr			
	By (as per details)	Journal	JOU/10158		1,950.00
	SOV-Advertisement & Promotion-Housing Project	650.00 Dr			
	MPL-Advertisement & Promotion-Housing Project	650.00 Dr			
	GMR-Advertisement & Promotion-Housing Project	650.00 Dr			
	By (as per details)	Journal	JOU/10159		900.00
	SOV-Advertisement & Promotion-Housing Project	300.00 Dr			
	MPL-Advertisement & Promotion-Housing Project	300.00 Dr			
	GMR-Advertisement & Promotion-Housing Project	300.00 Dr			
	By (as per details)	Journal	JOU/10160		400.00
	GMR-Advertisement & Promotion-Housing Project	200.00 Dr			
	MPL-Advertisement & Promotion-Housing Project	200.00 Dr			
	By SUP - Nandini Ads	Journal	JOU/10161		3,276.00
	By SUP- Jagati Publications Limited	Journal	JOU/10162		2,394.00
	By SUP- Jagati Publications Limited	Journal	JOU/10163		2,394.00
	By SUP - Nandini Ads	Journal	JOU/10164		3,318.00
	By SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10165		1,438.00
	By SUP - Nandini Ads	Journal	JOU/10166		1,260.00
	Carried Over			78,611.00	44,582.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Prepaid Card - G Murali Mohan Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,611.00	44,582.00
31-Mar-24	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10167		2,100.00
	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10168		600.00
	By SUP - Nandini Ads	Journal	JOU/10169		1,260.00
	By SUP - Nandini Ads	Journal	JOU/10170		1,260.00
	By SUP - Nandini Ads	Journal	JOU/10171		3,381.00
	By SUP- Jagati Publications Limited	Journal	JOU/10172		2,961.00
	By SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10173		4,656.00
	By SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10174		4,656.00
	By Refreshment Charges	Journal	JOU/10175		350.00
	By SUP - Nandini Ads	Journal	JOU/10176		3,339.00
	By SUP - Nandini Ads	Journal	JOU/10177		3,318.00
	By SUP- Jagati Publications Limited	Journal	JOU/10178		2,961.00
	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10179		1,850.00
	By SUP - Nandini Ads	Journal	JOU/10180		1,260.00
	By SUP- Jagati Publications Limited	Journal	JOU/10181		1,008.00
	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10182		1,300.00
	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10183		1,900.00
	By SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10184		4,656.00
	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10185		800.00
	By (as per details)	Journal	JOU/10186		25,000.00
	SOV-Advertisement & Promotion-Housing Project			8,333.00 Dr	
	MPL-Advertisement & Promotion-Housing Project			8,334.00 Dr	
	GMR-Advertisement & Promotion-Housing Project			8,333.00 Dr	
				78,611.00	1,13,198.00
To	Closing Balance			34,587.00	
				1,13,198.00	1,13,198.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Prepaid Card - G Naveen

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10225	10,000.00	
31-Mar-24	By SAL-Conveyance Allowance	Journal	JOU/10105		677.00
				10,000.00	677.00
	By Closing Balance				9,323.00
				10,000.00	10,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Prepaid Card - G Sainath

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10239	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Prepaid Card - K Suneel Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	By (as per details)	Journal	JOU/10043		7,300.00
	IT Related Purchases	3,500.00 Dr			
	IT Related Purchases	3,800.00 Dr			
26-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10226	10,000.00	
30-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10230	7,300.00	
31-Mar-24	By (as per details)	Journal	JOU/10098		3,821.00
	IT Related Purchases	1,200.00 Dr			
	Internet (Utility)	1,296.00 Dr			
	SUP-Vivid World	1,325.00 Dr			
				17,300.00	11,121.00
	By Closing Balance				6,179.00
				17,300.00	17,300.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Prepaid Card - M Mahender

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10240	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Prepaired Card - M Mallareddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10238	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Printing, Stationery & Photocopy @ 12%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To (as per details)	Purchase	PUR/10019	19,350.00	
	SUP-Venkataramana Stationery & Binding Works	21,672.00 Cr			
	Input CGST	1,161.00 Dr			
	Input SGST	1,161.00 Dr			
				19,350.00	
By	Closing Balance				19,350.00
				19,350.00	19,350.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Printing, Stationery & Photocopy @ 18%

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 SUP-Priyanka Printers - Comp	Purchase	PUR/10013	330.00	
	To SUP-Priyanka Printers - Comp	Purchase	PUR/10014	330.00	
30-Mar-24	To (as per details)	Purchase	PUR/10018	8,010.00	
	SUP-Venkataramana Stationery & Binding Works	9,452.00 Cr			
	Input CGST	720.90 Dr			
	Input SGST	720.90 Dr			
	OIE - Rounding Off	0.20 Dr			
31-Mar-24	To (as per details)	Purchase	PUR/10029	11,190.00	
	SUP - Sri Balaji Printers	13,204.00 Cr			
	Input CGST	1,007.10 Dr			
	Input SGST	1,007.10 Dr			
	OIE - Rounding Off	0.20 Cr			
				19,860.00	
By	Closing Balance				19,860.00
				19,860.00	19,860.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Printing, Stationery & Photocopy - Comp

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 SUP - Sri Pruthivi Automations	Purchase	PUR/10004	5,800.00	
	To SUP - Sri Pruthivi Automations	Purchase	PUR/10005	4,800.00	
31-Mar-24	To SUP - Sri Pruthivi Automations	Purchase	PUR/10061	5,800.00	
	To SUP - Sri Pruthivi Automations	Purchase	PUR/10062	4,800.00	
				21,200.00	
By	Closing Balance				21,200.00
				21,200.00	21,200.00

Modi Properties Pvt Ltd - Services (23-24)

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	By Reserves	Journal	JOU/10204		65,11,265.42
					65,11,265.42
	To Closing Balance			65,11,265.42	
				65,11,265.42	65,11,265.42

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

PROMOUD-Brouchers, Flyers & Stationery

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 Prepaid Card - G Murali Mohan	Journal	JOU/10167	2,100.00	
	To Prepaid Card - G Murali Mohan	Journal	JOU/10168	600.00	
	To Prepaid Card - G Murali Mohan	Journal	JOU/10179	1,850.00	
	To Prepaid Card - G Murali Mohan	Journal	JOU/10182	1,300.00	
	To Prepaid Card - G Murali Mohan	Journal	JOU/10183	1,900.00	
	To Prepaid Card - G Murali Mohan	Journal	JOU/10185	800.00	
				8,550.00	
By	Closing Balance				8,550.00
				8,550.00	8,550.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

PROMOUD-Tour & Travels

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-24	To Soham Satish Modi Credit Card	Journal	JOU/10034	21,226.00	
	To Soham Satish Modi Credit Card	Journal	JOU/10035	14,959.00	
	To Soham Satish Modi Credit Card	Journal	JOU/10036	71,101.00	
	To Soham Satish Modi Credit Card	Journal	JOU/10037	23,601.00	
	To Soham Satish Modi Credit Card	Journal	JOU/10038	14,640.00	
				1,45,527.00	
By	Closing Balance				1,45,527.00
				1,45,527.00	1,45,527.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

PS-Service Charges on PO's

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	To (as per details)	Purchase	PUR/10003	2,405.13	
	SP- Modi Housing Private Limited - Services	2,838.00 Cr			
	Input CGST	216.46 Dr			
	Input SGST	216.46 Dr			
	OIE - Rounding Off	0.05 Cr			
31-Mar-24	To (as per details)	Purchase	PUR/10030	566.50	
	SP- Modi Housing Private Limited - Services	668.00 Cr			
	Input CGST	50.99 Dr			
	Input SGST	50.99 Dr			
	OIE - Rounding Off	0.48 Cr			
	To (as per details)	Purchase	PUR/10032	6,168.71	
	SP- Modi Housing Private Limited - Services	6,662.07 Cr			
	Input CGST	555.18 Dr			
	Input SGST	555.18 Dr			
	TDS-10% Professional Charges	617.00 Cr			
				9,140.34	
By	Closing Balance				9,140.34
				9,140.34	9,140.34

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Refreshment Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Prepaid Card - G Murali Mohan	Journal	JOU/10175	350.00	
				350.00	
	By Closing Balance				350.00
				350.00	350.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Refreshment Charges @ 18

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)	Purchase	PUR/10028	1,900.00	
	Fine Enterprises	2,242.00 Cr			
	Input CGST	171.00 Dr			
	Input SGST	171.00 Dr			
	To (as per details)	Purchase	PUR/10035	708.00	
	SP - KRK Agencies	835.00 Cr			
	Input CGST	63.72 Dr			
	Input SGST	63.72 Dr			
	OIE - Rounding Off	0.44 Cr			
				2,608.00	
By	Closing Balance				2,608.00
				2,608.00	2,608.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10204	65,11,265.42	
				65,11,265.42	
	By Closing Balance				65,11,265.42
				65,11,265.42	65,11,265.42

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Retainership Allowance

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 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10223	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

REVENUE - Admin and Marketing Service Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	By (as per details)	Sales	MPSVC23-24/10015		61,891.03
	Modi Realty Mallapur LLP	73,031.00 Dr			
	Output CGST	5,570.19 Cr			
	Output SGST	5,570.19 Cr			
	OIE - Rounding Off	0.41 Dr			
	By (as per details)	Sales	MPSVC23-24/10016		1,23,613.22
	Modi Housing Private Limited Silver Oak Villas	1,45,864.00 Dr			
	Output CGST	11,125.19 Cr			
	Output SGST	11,125.19 Cr			
	OIE - Rounding Off	0.40 Cr			
	By (as per details)	Sales	MPSVC23-24/10017		65,187.03
	Modi Realty Pocharam LLP	76,921.00 Dr			
	Output CGST	5,866.83 Cr			
	Output SGST	5,866.83 Cr			
	OIE - Rounding Off	0.31 Cr			
	By (as per details)	Sales	MPSVC23-24/10018		1,44,123.99
	Mehta And Modi Realty Kowkur LLP	1,70,066.00 Dr			
	Output CGST	12,971.16 Cr			
	Output SGST	12,971.16 Cr			
	OIE - Rounding Off	0.31 Dr			
	By (as per details)	Sales	MPSVC23-24/10019		1,41,085.52
	Modi Realty Genome Valley LLP	1,66,481.00 Dr			
	Output CGST	12,697.70 Cr			
	Output SGST	12,697.70 Cr			
	OIE - Rounding Off	0.08 Cr			
	By (as per details)	Sales	MPSVC23-24/10020		93,533.85
	GV Research Centers Private Limited	1,10,370.00 Dr			
	Output CGST	8,418.05 Cr			
	Output SGST	8,418.05 Cr			
	OIE - Rounding Off	0.05 Cr			
	By (as per details)	Sales	MPSVC23-24/10021		31,933.28
	DR N R K Biotech Private Limited	37,681.00 Dr			
	Output CGST	2,874.00 Cr			
	Output SGST	2,874.00 Cr			
	OIE - Rounding Off	0.28 Dr			
	By (as per details)	Sales	MPSVC23-24/10022		92,709.85
	Crescentia Labs Private Limited	1,09,398.00 Dr			
	Output CGST	8,343.89 Cr			
	Output SGST	8,343.89 Cr			
	OIE - Rounding Off	0.37 Cr			
	By (as per details)	Sales	MPSVC23-24/10023		4,861.60
	Nilgiri Estates	5,737.00 Dr			
	Output CGST	437.54 Cr			
	Output SGST	437.54 Cr			
	OIE - Rounding Off	0.32 Cr			

Carried Over

7,58,939.37

continued ...

Modi Properties Pvt Ltd - Services (23-24)

REVENUE - Admin and Marketing Service Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,58,939.37
20-Mar-24	By (as per details)	Sales	MPSVC23-24/10024		2,008.50
	Modi Consultancy Services	2,370.00 Dr			
	Output CGST	180.77 Cr			
	Output SGST	180.77 Cr			
	OIE - Rounding Off	0.04 Dr			
	By (as per details)	Sales	MPSVC23-24/10025		2,214.50
	Paramount Estates	2,613.00 Dr			
	Output CGST	199.31 Cr			
	Output SGST	199.31 Cr			
	OIE - Rounding Off	0.12 Dr			
					7,63,162.37
To	Closing Balance			7,63,162.37	
				7,63,162.37	7,63,162.37

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

REVENUE - CR Consultation Charges - (S)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	By (as per details)	Sales	MPSVC23-24/10001		1,94,745.00
	Modi Realty Mallapur LLP	2,29,799.00 Dr			
	Output CGST	17,527.05 Cr			
	Output SGST	17,527.05 Cr			
	OIE - Rounding Off	0.10 Dr			
	By (as per details)	Sales	MPSVC23-24/10002		16,655.00
	Mehta And Modi Realty Kowkur LLP	19,653.00 Dr			
	Output CGST	1,498.95 Cr			
	Output SGST	1,498.95 Cr			
	OIE - Rounding Off	0.10 Cr			
	By (as per details)	Sales	MPSVC23-24/10003		44,500.00
	Modi Housing Private Limited Silver Oak Villas	52,510.00 Dr			
	Output CGST	4,005.00 Cr			
	Output SGST	4,005.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10004		32,166.25
	Modi Realty Pocharam LLP	37,956.00 Dr			
	Output CGST	2,894.96 Cr			
	Output SGST	2,894.96 Cr			
	OIE - Rounding Off	0.17 Dr			
	By (as per details)	Sales	MPSVC23-24/10005		16,000.00
	Nilgiri Estates	18,880.00 Dr			
	Output CGST	1,440.00 Cr			
	Output SGST	1,440.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10006		28,500.00
	Silver Oak Villas LLP	33,630.00 Dr			
	Output CGST	2,565.00 Cr			
	Output SGST	2,565.00 Cr			
					3,32,566.25
To	Closing Balance			3,32,566.25	
				3,32,566.25	3,32,566.25

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

REVENUE - QC Charges - 18% (S)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	By (as per details)	Sales	MPSVC23-24/10007		6,000.00
	Crescentia Labs Private Limited	7,080.00 Dr			
	Output CGST	540.00 Cr			
	Output SGST	540.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10008		4,000.00
	GV Research Centers Private Limited	4,720.00 Dr			
	Output CGST	360.00 Cr			
	Output SGST	360.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10009		1,000.00
	DR N R K Biotech Private Limited	1,180.00 Dr			
	Output CGST	90.00 Cr			
	Output SGST	90.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10010		3,000.00
	Modi Realty Genome Valley LLP	3,540.00 Dr			
	Output CGST	270.00 Cr			
	Output SGST	270.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10011		16,000.00
	Modi Realty Mallapur LLP	18,880.00 Dr			
	Output CGST	1,440.00 Cr			
	Output SGST	1,440.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10012		5,000.00
	Modi Realty Pocharam LLP	5,900.00 Dr			
	Output CGST	450.00 Cr			
	Output SGST	450.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10013		1,500.00
	Sharad Kumar Jayantilal Kadakia	1,770.00 Dr			
	Output CGST	135.00 Cr			
	Output SGST	135.00 Cr			
	By (as per details)	Sales	MPSVC23-24/10014		6,000.00
	Silver Oak Villas LLP	7,080.00 Dr			
	Output CGST	540.00 Cr			
	Output SGST	540.00 Cr			
					42,500.00
To	Closing Balance			42,500.00	
				42,500.00	42,500.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

REVENUE - Tour & Travel IGST @ 18% (S)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	By (as per details)	Sales	MPSVC23-24/10026		1,46,982.27
	AMTZ Medpolis Square Private Ltd - AP	1,73,439.00 Dr			
	IGST - Output	26,456.81 Cr			
	OIE - Rounding Off	0.08 Dr			
					1,46,982.27
To	Closing Balance			1,46,982.27	
				1,46,982.27	1,46,982.27

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

SAL-Conveyance Allowance

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 (as per details)	Journal	JOU/10059	44,769.00	
	EMP-Sambasiva Rao Allamsetty Salary	685.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Poosa Ramya Salary	1,027.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-B Akhansha Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	EMP-Sudharshan B	1,500.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	785.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	547.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	614.00 Cr			
	EMP- Meka Nagalaxmi	1,027.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	3,000.00 Cr			
	EMP-Dasari Asha Salary	1,027.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
31-Mar-24	To Prepaid Card - G Naveen	Journal	JOU/10105	677.00	

Carried Over

45,446.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

SAL-Conveyance Allowance Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,446.00	
31-Mar-24	To (as per details)	Journal	JOU/10188	40,653.00	
	EMP-Sambasiva Rao Allamsetty Salary	628.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	571.00 Cr			
	EMP-Shafiya Fatima Salary	650.00 Cr			
	EMP-Sivadas K S Salary	3,493.00 Cr			
	EMP-Ganta Jai Kumar Salary	3,714.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	800.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	714.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	1,027.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	1,500.00 Cr			
	EMP- Mohd Salman Khan Salary	1,800.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	1,071.00 Cr			
	EMP-Thota Saikrishna Salary	1,500.00 Cr			
	EMP - Anantha Krishna Salary	1,000.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	5,350.00 Cr			
	EMP - Asma Nabi Shaik Salary	1,000.00 Cr			
	EMP-Gunreddy Janreddy Salary	4,000.00 Cr			
				86,099.00	
By	Closing Balance				86,099.00
				86,099.00	86,099.00

Modi Properties Pvt Ltd - Services (23-24)M G Road, Ranigunj
Secunderabad**SAL-Incentives**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To (as per details)	Journal	JOU/10023	10,000.00	
	EMP-Andhay Anand Kumar Netha Salary	9,500.00 Cr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	To (as per details)	Journal	JOU/10024	10,000.00	
	EMP- B Anil Kumar Salary	9,500.00 Cr			
	TDS-5% Commission/Brokerage	500.00 Cr			
20-Mar-24	To (as per details)	Journal	JOU/10040	14,938.00	
	SAL - Ravi Vanam Incentives	9,038.00 Cr			
	SAL - Narayana Narender Reddy Incentives	5,900.00 Cr			
23-Mar-24	To EMP-Mohammad Abubakar Siddique Salary	Journal	JOU/10061	2,784.00	
31-Mar-24	To (as per details)	Journal	JOU/10148	14,938.00	
	TDS-5% Commission/Brokerage	452.00 Cr			
	TDS-5% Commission/Brokerage	295.00 Cr			
	SAL - Narayana Narender Reddy Incentives	5,605.00 Cr			
	SAL - Ravi Vanam Incentives	8,586.00 Cr			
				52,660.00	
By	Closing Balance				52,660.00
				52,660.00	52,660.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Insurance

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 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10216	10,521.00	
				10,521.00	
	By Closing Balance				10,521.00
				10,521.00	10,521.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

SAL-Mobile Allowance

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 (as per details)	Journal	JOU/10060	29,127.00	
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	Carried Over			29,127.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

SAL-Mobile Allowance Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,127.00	
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP-Dasari Asha Salary	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
31-Mar-24	To (as per details)	Journal	JOU/10097	1,995.00	
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-Rishabh Arora Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Likhitha P Salary	399.00 Cr			
	EMP-Srujana Malka Retainership Allowance	399.00 Cr			
	To (as per details)	Journal	JOU/10187	1,995.00	
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-Rishabh Arora Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Likhitha P Salary	399.00 Cr			
	EMP-Srujana Malka Retainership Allowance	399.00 Cr			
	Carried Over			33,117.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

SAL-Mobile Allowance Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,117.00	
31-Mar-24	To (as per details)	Journal	JOU/10189	30,324.00	
	EMP- Korivi Shiva Kumar Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Nagula Raj Kumar Salary	399.00 Cr			
	EMP-Poosa Ramya Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna K Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Shafiya Fatima Salary	399.00 Cr			
	EMP-Shaik Umar Farooq Salary	399.00 Cr			
	EMP-Dasari Deepakraj Salary	399.00 Cr			
	EMP-Sivadas K S Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-B Akhansha Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	399.00 Cr			
	EMP-Prashanth Azmera Salary	399.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr			
	EMP-A Laxmi Kanth Salary	399.00 Cr			
	EMP-Vasu Bondhakada Salary	399.00 Cr			
	EMP- B Anil Kumar Salary	399.00 Cr			
	EMP-Appadwedula Kavya Kameswari	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sudharshan B	399.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr			
	EMP-Vanam Ravi Salary	399.00 Cr			
	EMP - Narayana Narendar Reddy Salary	399.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr			
	EMP - Prudvi Raj Salary	399.00 Cr			
	EMP-Kore Martand Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr			
	EMP-Kedari Krishna Prasad Salary	399.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	399.00 Cr			
	EMP-Ganta Vineela Salary	399.00 Cr			
	EMP- Gaddi Saritha Salary	399.00 Cr			
	EMP-Chandragiri Ramesh Salary	399.00 Cr			
	EMP- Manda Mahendar Salary	399.00 Cr			
	EMP-Prasad Fatangare	399.00 Cr			
	EMP- Meka Nagalaxmi	399.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr			
	EMP-Dagudu Jaya Pradha	399.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr			
	Carried Over			63,441.00	

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Modi Properties Pvt Ltd - Services (23-24)

SAL-Mobile Allowance Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,441.00	
	EMP - Boda Ratna Kanth Sujith	399.00 Cr			
	EMP - Shaik Shamshoon Salary	399.00 Cr			
	EMP - Shreya Vamja	399.00 Cr			
	EMP- Prasad Enagandual Salary	399.00 Cr			
	EMP - P Raju Salary	399.00 Cr			
	EMP- Mohd Salman Khan Salary	399.00 Cr			
	EMP- Gadapa Murali Mohan Salary	399.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr			
	EMP-Thota Saikrishna Salary	399.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr			
	EMP - Mullapudi Rambabu Salary	399.00 Cr			
	EMP - Potati Swathi Salary	399.00 Cr			
	EMP - Anantha Krishna Salary	399.00 Cr			
	EMP-Vade Ramesh Reddy Salary	399.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	399.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr			
	EMP - P Saikiran Salary	399.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	399.00 Cr			
	EMP - Asma Nabi Shaik Salary	399.00 Cr			
	EMP-Gunreddy Janreddy Salary	399.00 Cr			
				63,441.00	
By	Closing Balance				63,441.00
				63,441.00	63,441.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

SAL - Narayana Narender Reddy Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	By (as per details)	Journal	JOU/10040		5,900.00
	SAL-Incentives	14,938.00 Dr			
	SAL - Ravi Vanam Incentives	9,038.00 Cr			
25-Mar-24	To (as per details)	Payment	PAY/10199	5,900.00	
	TDS-5% Commission/Brokerage	295.00 Cr			
	BANK-Yes Bank A/c-009763700001633	5,605.00 Cr			
31-Mar-24	By (as per details)	Journal	JOU/10148		5,605.00
	SAL-Incentives	14,938.00 Dr			
	TDS-5% Commission/Brokerage	452.00 Cr			
	TDS-5% Commission/Brokerage	295.00 Cr			
	SAL - Ravi Vanam Incentives	8,586.00 Cr			
				5,900.00	11,505.00
				5,605.00	
				11,505.00	11,505.00
To	Closing Balance				

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

SAL - Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By (as per details)	Journal	JOU/10005		13,000.00
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	Carried Over				13,000.00

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Modi Properties Pvt Ltd - Services (23-24)

SAL - Professional Tax Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,000.00
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP-Dasari Asha Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			

Carried Over

13,000.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

SAL - Professional Tax Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,000.00
31-Mar-24	By (as per details)	Journal	JOU/10121		13,400.00
	EMP- Korivi Shiva Kumar Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Nagula Raj Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna K Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Shafiya Fatima Salary	150.00 Dr			
	EMP-Sivadas K S Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-B Akhansha Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Sayed Waseem Akhtar Salary	200.00 Dr			
	EMP-Prashanth Azmera Salary	200.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr			
	EMP-A Laxmi Kanth Salary	200.00 Dr			
	EMP-Vasu Bondhakada Salary	200.00 Dr			
	EMP- B Anil Kumar Salary	200.00 Dr			
	EMP-Appadwedula Kavya Kameswari	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	EMP-Sudharshan B	200.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr			
	EMP-Vanam Ravi Salary	150.00 Dr			
	EMP - Narayana Narendar Reddy Salary	150.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr			
	EMP - Prudvi Raj Salary	200.00 Dr			
	EMP-Kore Martand Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr			
	EMP-Kedari Krishna Prasad Salary	200.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr			
	EMP- Dokuparthi Pavan Kumar Salary	200.00 Dr			
	EMP-Ganta Vineela Salary	200.00 Dr			
	EMP- Gaddi Saritha Salary	200.00 Dr			
	EMP-Chandragiri Ramesh Salary	150.00 Dr			
	EMP- Manda Mahendar Salary	150.00 Dr			
	EMP-Prasad Fatangare	200.00 Dr			
	EMP- Meka Nagalaxmi	200.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr			
	EMP-Dagudu Jaya Pradha	200.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr			
	EMP - Boda Ratna Kanth Sujith	200.00 Dr			
	EMP - Shaik Shamshoon Salary	200.00 Dr			
	EMP- Prasad Enagandual Salary	200.00 Dr			
	EMP - P Raju Salary	200.00 Dr			
	Carried Over				26,400.00

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Modi Properties Pvt Ltd - Services (23-24)

SAL - Professional Tax Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,400.00
	EMP- Mohd Salman Khan Salary	200.00 Dr			
	EMP- Gadapa Murali Mohan Salary	150.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr			
	EMP-Thota Saikrishna Salary	200.00 Dr			
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr			
	EMP - Mullapudi Rambabu Salary	200.00 Dr			
	EMP - Potati Swathi Salary	200.00 Dr			
	EMP - Anantha Krishna Salary	200.00 Dr			
	EMP-Vade Ramesh Reddy Salary	200.00 Dr			
	EMP-Akhil Murthy Varjjla Salary	200.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr			
	EMP - P Saikiran Salary	200.00 Dr			
	EMP - Bandaru Praveen Kumar Salary	200.00 Dr			
	EMP - Asma Nabi Shaik Salary	150.00 Dr			
	EMP-Gunreddy Janreddy Salary	150.00 Dr			
					26,400.00
To	Closing Balance			26,400.00	
				26,400.00	26,400.00

Modi Properties Pvt Ltd - Services (23-24)M G Road, Ranigunj
Secunderabad**SAL - Ravi Vanam Incentives**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	By (as per details)	Journal	JOU/10040		9,038.00
	SAL-Incentives	14,938.00 Dr			
	SAL - Narayana Narender Reddy Incentives	5,900.00 Cr			
25-Mar-24	To (as per details)	Payment	PAY/10224	9,038.00	
	TDS-5% Commission/Brokerage	452.00 Cr			
	BANK-Yes Bank A/c-009763700001633	8,586.00 Cr			
31-Mar-24	By (as per details)	Journal	JOU/10148		8,586.00
	SAL-Incentives	14,938.00 Dr			
	TDS-5% Commission/Brokerage	452.00 Cr			
	TDS-5% Commission/Brokerage	295.00 Cr			
	SAL - Narayana Narender Reddy Incentives	5,605.00 Cr			
				9,038.00	17,624.00
				8,586.00	
To	Closing Balance			17,624.00	17,624.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

SAL-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To (as per details)	Journal	JOU/10002	25,39,915.00	
	EMP- Korivi Shiva Kumar Salary	80,764.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	54,693.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	36,282.00 Cr			
	EMP-Poosa Ramya Salary	22,433.00 Cr			
	EMP-Silveri Sujatha Salary	18,056.00 Cr			
	EMP-Gopi Krishna K Salary	18,624.00 Cr			
	EMP-Lingampally Vinay Chary Salary	20,939.00 Cr			
	EMP-Shafiya Fatima Salary	17,856.00 Cr			
	EMP-Shaik Umar Farooq Salary	13,055.00 Cr			
	EMP-Dasari Deepakraj Salary	14,180.00 Cr			
	EMP-Sivadas K S Salary	94,516.00 Cr			
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr			
	EMP-B Akhansha Salary	27,838.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,046.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	57,521.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr			
	EMP- Aruna Kambhampati Salary	33,586.00 Cr			
	EMP-Ashaiya Upally Salary	34,161.00 Cr			
	EMP-Rasala Divya Salary	12,128.00 Cr			
	EMP-Sainath Salary	13,831.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,08,479.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	35,272.00 Cr			
	EMP-A Laxmi Kanth Salary	39,679.00 Cr			
	EMP-Vasu Bondhakada Salary	26,910.00 Cr			
	EMP- B Anil Kumar Salary	22,799.00 Cr			
	EMP-Appadwedula Kavya Kameswari	14,540.00 Cr			
	EMP-Meenakshi Nerlapally Salary	11,704.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	27,277.00 Cr			
	EMP-Vanam Ravi Salary	17,016.00 Cr			
	EMP - Narayana Narendar Reddy Salary	19,852.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	31,919.00 Cr			
	EMP - Prudvi Raj Salary	35,633.00 Cr			
	EMP-Kore Martand Salary	29,126.00 Cr			
	EMP- Bore Shekappa Salary	27,976.00 Cr			
	EMP-Chathiri Krishna Salary	26,046.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	52,163.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	51,688.00 Cr			
	EMP-Kedari Krishna Prasad Salary	37,720.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	31,733.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	25,969.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	33,535.00 Cr			
	EMP-Chandragiri Ramesh Salary	24,884.00 Cr			
	EMP- Manda Mahendar Salary	22,298.00 Cr			
	Carried Over			25,39,915.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

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

Page 1365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,39,915.00
	EMP-Prasad Fatangare			83,328.00 Cr	
	EMP- Meka Nagalaxmi			39,685.00 Cr	
	EMP-Mohammad Abubakar Siddique Salary			24,590.00 Cr	
	EMP-Dagudu Jaya Pradha			17,062.00 Cr	
	EMP - Syed Kauser Ali Razvi Salary			32,168.00 Cr	
	EMP - Boda Ratna Kanth Sujith			26,461.00 Cr	
	EMP-Dasari Asha Salary			8,181.00 Cr	
	EMP- Prasad Enagandual Salary			38,800.00 Cr	
	EMP - P Raju Salary			22,249.00 Cr	
	EMP- Mohd Salman Khan Salary			31,887.00 Cr	
	EMP- Gadapa Murali Mohan Salary			23,169.00 Cr	
	EMP- Sunkari Sunil Kumar Salary			51,788.00 Cr	
	EMP-Thota Saikrishna Salary			24,548.00 Cr	
	EMP - Rangaiah Shekar Sai Kiran Salary			19,507.00 Cr	
	EMP - Potati Swathi Salary			38,398.00 Cr	
	EMP - Anantha Krishna Salary			29,230.00 Cr	
	EMP-Vade Ramesh Reddy Salary			1,02,030.00 Cr	
	EMP-Akhil Murthy Varjjla Salary			42,723.00 Cr	
	EMP-Bandaru Lokesh Kumar Salary			35,138.00 Cr	
	EMP - Asma Nabi Shaik Salary			18,907.00 Cr	
	EMP-Gunreddy Janreddy Salary			16,821.00 Cr	
	EMP - Mullapudi Rambabu Salary			51,365.00 Cr	

Carried Over

25,39,915.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

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

Page 1366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,39,915.00	
31-Mar-24	To (as per details)	Journal	JOU/10118	25,29,980.00	
	EMP- Korivi Shiva Kumar Salary	82,046.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	70,822.00 Cr			
	EMP-Mangilipelli Jayaprakash Salary	57,298.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	41,569.00 Cr			
	EMP-Naveen Gosika Salary	46,341.00 Cr			
	EMP-Nagula Raj Kumar Salary	35,215.00 Cr			
	EMP-Poosa Ramya Salary	21,053.00 Cr			
	EMP-Silveri Sujatha Salary	14,953.00 Cr			
	EMP-Gopi Krishna K Salary	17,005.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,060.00 Cr			
	EMP-Shafiya Fatima Salary	18,644.00 Cr			
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr			
	EMP-Dasari Deepakraj Salary	15,080.00 Cr			
	EMP-Sivadas K S Salary	88,700.00 Cr			
	EMP-Ganta Jai Kumar Salary	74,728.00 Cr			
	EMP-B Akhansha Salary	30,158.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr			
	EMP-Sitaramanjaneyulu Burri Salary	56,675.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	31,200.00 Cr			
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	21,068.00 Cr			
	EMP- Aruna Kambhampati Salary	34,620.00 Cr			
	EMP-Ashaiya Upally Salary	33,296.00 Cr			
	EMP-Rasala Divya Salary	12,341.00 Cr			
	EMP-Sainath Salary	15,107.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	1,05,423.00 Cr			
	EMP-Prashanth Azmera Salary	51,361.00 Cr			
	EMP-Andhay Anand Kumar Netha Salary	36,468.00 Cr			
	EMP-A Laxmi Kanth Salary	29,162.00 Cr			
	EMP-Vasu Bondhakada Salary	27,358.00 Cr			
	EMP- B Anil Kumar Salary	21,999.00 Cr			
	EMP-Appadwedula Kavya Kameswari	13,685.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,306.00 Cr			
	EMP-Sudharshan B	21,185.00 Cr			
	EMP- Mahesh Kumar Mangillipelli Salary	26,830.00 Cr			
	EMP-Vanam Ravi Salary	15,756.00 Cr			
	EMP - Narayana Narendar Reddy Salary	20,482.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	35,643.00 Cr			
	EMP - Prudvi Raj Salary	31,673.00 Cr			
	EMP-Kore Martand Salary	28,743.00 Cr			
	EMP- Bore Shekappa Salary	27,210.00 Cr			
	EMP-Chathiri Krishna Salary	30,448.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	53,902.00 Cr			
	EMP-Kandi Prabhakar Reddy Salary	56,459.00 Cr			
	EMP-Kedari Krishna Prasad Salary	41,690.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	32,773.00 Cr			
	EMP- Dokuparthi Pavan Kumar Salary	29,103.00 Cr			
	EMP-Ganta Vineela Salary	29,103.00 Cr			
	EMP- Gaddi Saritha Salary	31,793.00 Cr			
	EMP-Chandragiri Ramesh Salary	23,591.00 Cr			
	EMP- Manda Mahendar Salary	20,359.00 Cr			
	EMP-Prasad Fatangare	83,328.00 Cr			
	EMP- Meka Nagalaxmi	37,384.00 Cr			
	EMP-Mohammad Abubakar Siddique Salary	28,302.00 Cr			
	EMP-Dagudu Jaya Pradha	17,062.00 Cr			
	EMP - Syed Kauser Ali Razvi Salary	31,178.00 Cr			
	Carried Over			50,69,895.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,69,895.00	
	EMP - Boda Ratna Kanth Sujith	29,152.00 Cr			
	EMP - Shaik Shamshoon Salary	16,780.00 Cr			
	EMP- Prasad Enagandual Salary	38,800.00 Cr			
	EMP - P Raju Salary	22,249.00 Cr			
	EMP- Mohd Salman Khan Salary	26,635.00 Cr			
	EMP- Gadapa Murali Mohan Salary	21,410.00 Cr			
	EMP- Sunkari Sunil Kumar Salary	47,411.00 Cr			
	EMP-Thota Saikrishna Salary	24,548.00 Cr			
	EMP - Rangaiah Shekar Sai Kiran Salary	19,507.00 Cr			
	EMP - Mullapudi Rambabu Salary	48,200.00 Cr			
	EMP - Potati Swathi Salary	39,049.00 Cr			
	EMP - Anantha Krishna Salary	28,302.00 Cr			
	EMP-Vade Ramesh Reddy Salary	91,827.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	33,359.00 Cr			
	EMP-Bandaru Lokesh Kumar Salary	32,168.00 Cr			
	EMP - P Saikiran Salary	7,840.00 Cr			
	EMP - Bandaru Praveen Kumar Salary	7,248.00 Cr			
	EMP - Asma Nabi Shaik Salary	19,507.00 Cr			
	EMP-Gunreddy Janreddy Salary	18,532.00 Cr			
By	(as per details)	Journal	JOU/10149		2,300.00
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Poosa Ramya Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	200.00 Dr			
	EMP-Dasari Deepakraj Salary	300.00 Dr			
	EMP-Sivadas K S Salary	500.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Rasala Divya Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	500.00 Dr			
To	(as per details)	Journal	JOU/10190	30,151.00	
	EMP-Rasamolla Vinod Kumar Salary	1,834.00 Cr			
	EMP-Sayed Waseem Akhtar Salary	4,000.00 Cr			
	EMP-Prashanth Azmera Salary	1,371.00 Cr			
	EMP-Sudharshan B	1,000.00 Cr			
	EMP - Narayana Narendar Reddy Salary	700.00 Cr			
	EMP-Kuppathanath Suneel Kumar Salary	893.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Gangavarapu Buchi Rambabu Salary	2,100.00 Cr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	571.00 Cr			
	EMP- Dokuparthy Pavan Kumar Salary	714.00 Cr			
	EMP-Vade Ramesh Reddy Salary	8,745.00 Cr			
	EMP-Akhil Murthy Varjjla Salary	7,023.00 Cr			
By	Closing Balance			51,00,046.00	2,300.00
					50,97,746.00
				51,00,046.00	51,00,046.00

Modi Properties Pvt Ltd - Services (23-24)

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

Page 1368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	To (as per details)	Sales	MPSVC23-24/10013	1,770.00	
	REVENUE - QC Charges - 18% (S)	1,500.00 Cr			
	Output CGST	135.00 Cr			
	Output SGST	135.00 Cr			
26-Mar-24	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10036		1,770.00
				1,770.00	1,770.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad**Silver Oak Villas LLP**

Ledger Account

5-4-187/3 & 4, IInd Floor, Soham Mansion,
MG Road, Secunderabad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	To (as per details)	Sales	MPSVC23-24/10006	33,630.00	
	REVENUE - CR Consultation Charges - (S)	28,500.00 Cr			
	Output CGST	2,565.00 Cr			
	Output SGST	2,565.00 Cr			
	To (as per details)	Sales	MPSVC23-24/10014	7,080.00	
	REVENUE - QC Charges - 18% (S)	6,000.00 Cr			
	Output CGST	540.00 Cr			
	Output SGST	540.00 Cr			
31-Mar-24	By OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10200		2,850.00
	By OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10201		600.00
				40,710.00	3,450.00
	By Closing Balance				37,260.00
				40,710.00	40,710.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Soham Satish Modi Credit Card

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-24	By PROMOUD-Tour & Travels	Journal	JOU/10034		21,226.00
	By PROMOUD-Tour & Travels	Journal	JOU/10035		14,959.00
	By (as per details)	Journal	JOU/10036		71,101.00
	PROMOUD-Tour & Travels	32,310.00 Dr			
	PROMOUD-Tour & Travels	38,791.00 Dr			
	By (as per details)	Journal	JOU/10037		23,601.00
	PROMOUD-Tour & Travels	12,210.00 Dr			
	PROMOUD-Tour & Travels	11,391.00 Dr			
	By (as per details)	Journal	JOU/10038		14,640.00
	PROMOUD-Tour & Travels	7,320.00 Dr			
	PROMOUD-Tour & Travels	7,320.00 Dr			
27-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10227	1,45,527.00	
				1,45,527.00	1,45,527.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

SOV-Advertisement & Promotion-Housing Project

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To (as per details)	Journal	JOU/10150	1,984.00	
	GHT-Advertisement & Promotion-Housing Project	1,984.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project	1,984.00 Dr			
	Prepaid Card - G Murali Mohan	5,952.00 Cr			
	To (as per details)	Journal	JOU/10151	1,600.00	
	GHT-Advertisement & Promotion-Housing Project	1,600.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project	1,600.00 Dr			
	Prepaid Card - G Murali Mohan	4,800.00 Cr			
	To (as per details)	Journal	JOU/10152	1,500.00	
	GHT-Advertisement & Promotion-Housing Project	1,500.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project	1,500.00 Dr			
	Prepaid Card - G Murali Mohan	4,500.00 Cr			
	To Prepaid Card - G Murali Mohan	Journal	JOU/10153	4,000.00	
	To (as per details)	Journal	JOU/10155	1,200.00	
	GHT-Advertisement & Promotion-Housing Project	1,200.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project	1,200.00 Dr			
	Prepaid Card - G Murali Mohan	3,600.00 Cr			
	To (as per details)	Journal	JOU/10156	100.00	
	GHT-Advertisement & Promotion-Housing Project	150.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project	150.00 Dr			
	Prepaid Card - G Murali Mohan	400.00 Cr			
	To (as per details)	Journal	JOU/10158	650.00	
	MPL-Advertisement & Promotion-Housing Project	650.00 Dr			
	GMR-Advertisement & Promotion-Housing Project	650.00 Dr			
	Prepaid Card - G Murali Mohan	1,950.00 Cr			
	To (as per details)	Journal	JOU/10159	300.00	
	MPL-Advertisement & Promotion-Housing Project	300.00 Dr			
	GMR-Advertisement & Promotion-Housing Project	300.00 Dr			
	Prepaid Card - G Murali Mohan	900.00 Cr			
	To (as per details)	Journal	JOU/10186	8,333.00	
	MPL-Advertisement & Promotion-Housing Project	8,334.00 Dr			
	GMR-Advertisement & Promotion-Housing Project	8,333.00 Dr			
	Prepaid Card - G Murali Mohan	25,000.00 Cr			
				19,667.00	
By	Closing Balance				19,667.00
				19,667.00	19,667.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

SOV-Advertisement & Promotion-Housing Project @ 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To (as per details)	Purchase	PUR/10016	5,833.00	
	SP_Mehta Proppropertyonline Private Limited	40,600.00 Cr			
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GMR-Advertisement & Promotion-Housing Project @18%	5,834.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @ 18	5,834.00 Dr			
	Input CGST	3,150.00 Dr			
	Input SGST	3,150.00 Dr			
	TDS-2% Contract	700.00 Cr			
	To (as per details)	Purchase	PUR/10017	5,833.00	
	SP_Mehta Proppropertyonline Private Limited	40,600.00 Cr			
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GMR-Advertisement & Promotion-Housing Project @18%	5,834.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @ 18	5,834.00 Dr			
	Input CGST	3,150.00 Dr			
	Input SGST	3,150.00 Dr			
	TDS-2% Contract	700.00 Cr			
31-Mar-24	To (as per details)	Purchase	PUR/10036	11,666.00	
	SUP - Telangana Publications Ltd	41,300.00 Cr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	11,666.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @ 18	11,668.00 Dr			
	Input CGST	3,150.00 Dr			
	Input SGST	3,150.00 Dr			
				23,332.00	
By	Closing Balance				23,332.00
				23,332.00	23,332.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

SP - Arete Consulting Engineers

Ledger Account

No.17/1; First Floor; 1st Main;
RK Layout Padmanaba Nagar;
Banglore

1-Apr-23 to 31-Mar-24

Page 1373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By (as per details)	Purchase	PUR/10059		32,400.00
	OERD-Consultancy Charges	30,000.00 Dr			
	Input IGST	5,400.00 Dr			
	TDS-10% Professional Charges	3,000.00 Cr			
	By (as per details)	Purchase	PUR/10060		64,800.00
	OERD-Consultancy Charges	60,000.00 Dr			
	Input IGST	10,800.00 Dr			
	TDS-10% Professional Charges	6,000.00 Cr			
					97,200.00
To	Closing Balance			97,200.00	
				97,200.00	97,200.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

SP-D Pavan Kumar

Ledger Account

The Law Chambers, Plot No. 16, 3rd Floor, Cyber HUB
Gachibowli, Hyderabad

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)	Payment	PAY/10206	50,000.00	
	TDS-10% Professional Charges	5,000.00 Cr			
	BANK-Yes Bank A/c-009763700001633	45,000.00 Cr			
	By OIEUD-Retainership Allowances (Lawyer)	Journal	JOU/10069		50,000.00
				50,000.00	50,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

SP-Expert Security Guards

Ledger Account
G-2, K.J.R Complex-II, Akbar Road,
Secunderabad

1-Apr-23 to 31-Mar-24

Page 1375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	To (as per details)	Payment	PAY/10207	63,587.00	
	TDS-2% Contract	1,272.00 Cr			
	BANK-Yes Bank A/c-009763700001633	62,315.00 Cr			
	By HO Housekeeping, Security & Consumables - Reverse	Purchase	PUR/10009		32,362.00
	By OE-Security Services-Reverse Charge	Purchase	PUR/10010		31,225.00
31-Mar-24	By (as per details)	Purchase	PUR/10023		31,209.00
	HO Housekeeping, Security & Consumables - Reverse	31,845.00 Dr			
	TDS-2% Contract	636.00 Cr			
	By (as per details)	Purchase	PUR/10024		30,601.00
	OE-Security Services-Reverse Charge	31,225.00 Dr			
	TDS-2% Contract	624.00 Cr			
				63,587.00	1,25,397.00
				61,810.00	
To	Closing Balance			1,25,397.00	1,25,397.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

SP-Green Belt Services

Ledger Account

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Near Kondapur,
Hyderabad

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)	Payment	PAY/10209	4,986.00	
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank A/c-009763700001633	4,936.00 Cr			
	By Gardending-COMP	Purchase	PUR/10012		4,986.00
				4,986.00	4,986.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

SP - KRK Agencies

Ledger Account
Baga Ameer Kukatpally;
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)	Purchase	PUR/10035		835.00
	Refreshment Charges @ 18	708.00 Dr			
	Input CGST	63.72 Dr			
	Input SGST	63.72 Dr			
	OIE - Rounding Off	0.44 Cr			
					835.00
To	Closing Balance			835.00	
				835.00	835.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

SP-M C Modi Educational Trust

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 1378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10219	89,999.00	
	By (as per details)	Purchase	PUR/10006		75,981.00
	OIERD-Rent & Amenity Charges	64,391.00 Dr			
	Input CGST	5,795.19 Dr			
	Input SGST	5,795.19 Dr			
	OIE - Rounding Off	0.38 Cr			
	By (as per details)	Purchase	PUR/10007		24,308.00
	OIERD-Rent & Amenity Charges	20,600.00 Dr			
	Input CGST	1,854.00 Dr			
	Input SGST	1,854.00 Dr			
31-Mar-24	To TDS-10% Rent	Journal	JOU/10198	10,029.00	
				1,00,028.00	1,00,289.00
	To Closing Balance			261.00	
				1,00,289.00	1,00,289.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad**SP- Modi Housing Private Limited - Services**

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)	Payment	PAY/10220	2,838.00	
	TDS-10% Professional Charges	284.00 Cr			
	BANK-Yes Bank A/c-009763700001633	2,554.00 Cr			
	By (as per details)	Purchase	PUR/10003		2,838.00
	PS-Service Charges on PO's	2,405.13 Dr			
	Input CGST	216.46 Dr			
	Input SGST	216.46 Dr			
	OIE - Rounding Off	0.05 Cr			
30-Mar-24	To TDS-10% Professional Charges	Journal	JOU/10095	57.00	
31-Mar-24	By (as per details)	Purchase	PUR/10030		668.00
	PS-Service Charges on PO's	566.50 Dr			
	Input CGST	50.99 Dr			
	Input SGST	50.99 Dr			
	OIE - Rounding Off	0.48 Cr			
	By (as per details)	Purchase	PUR/10032		6,662.07
	PS-Service Charges on PO's	6,168.71 Dr			
	Input CGST	555.18 Dr			
	Input SGST	555.18 Dr			
	TDS-10% Professional Charges	617.00 Cr			
				2,895.00	10,168.07
				7,273.07	
To	Closing Balance			10,168.07	10,168.07

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

SP-Om Prakash Modi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By OIEUD-Rent & Amenity Charges	Journal	JOU/10001		20,000.00
					20,000.00
	To Closing Balance			20,000.00	
				20,000.00	20,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

SP-Rajeev Vichare - Engineering Consultant

Ledger Account

Bldg. No. 22/B Wing/602, Regency Estate,
Kalyan-Shil Road, Dombivli (East) - 421 203

1-Apr-23 to 31-Mar-24

Page 1381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By (as per details)	Purchase	PUR/10026		27,000.00
	OEUD-Consultancy Charges	30,000.00 Dr			
	TDS-10% Professional Charges	3,000.00 Cr			
	By (as per details)	Purchase	PUR/10027		27,000.00
	OEUD-Consultancy Charges	30,000.00 Dr			
	TDS-10% Professional Charges	3,000.00 Cr			
					54,000.00
To	Closing Balance			54,000.00	
				54,000.00	54,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

SP-Shreyas Services

Ledger Account

1-11-138/11, BEGUMPET,
Hyderabad

1-Apr-23 to 31-Mar-24

Page 1382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10108	2,02,713.00	
	By OEUD-House Keeping Services	Purchase	PUR/10001		53,096.00
25-Mar-24	To (as per details)	Payment	PAY/10208	22,228.00	
	TDS-2% Contract	446.00 Cr			
	BANK-Yes Bank A/c-009763700001633	21,782.00 Cr			
	By HO Housekeeping, Security & Consumables - Comp	Purchase	PUR/10015		22,228.00
31-Mar-24	By (as per details)	Purchase	PUR/10020		1,47,317.00
	HO Housekeeping, Security & Consumables - Comp	1,50,323.00 Dr			
	TDS-2% Contract	3,006.00 Cr			
	By (as per details)	Purchase	PUR/10021		18,985.00
	HO Housekeeping, Security & Consumables - Comp	19,372.00 Dr			
	TDS-2% Contract	387.00 Cr			
	By (as per details)	Purchase	PUR/10022		51,929.00
	OEUD-House Keeping Services	52,989.00 Dr			
	TDS-2% Contract	1,060.00 Cr			
To	TDS-2% Contract	Journal	JOU/10199	1,062.00	
				2,26,003.00	2,93,555.00
To	Closing Balance			67,552.00	
				2,93,555.00	2,93,555.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

SP-Star Agency

Ledger Account
367, Frankels Compound Trimilgherry
Sec'bad

1-Apr-23 to 31-Mar-24

Page 1383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	To (as per details)	Payment	PAY/10210	6,778.00	
	TDS-2% Contract	136.00 Cr			
	BANK-Yes Bank A/c-009763700001633	6,642.00 Cr			
	By HO Housekeeping, Security & Consumables - Reverse	Purchase	PUR/10011		6,778.00
				6,778.00	6,778.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	By (as per details)	Journal	JOU/10094		9,000.00
	OIE-ESIC & PF Services	10,000.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
					9,000.00
	To Closing Balance			9,000.00	
				9,000.00	9,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

SP-T.Krishna Mohan

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	To (as per details)	Payment	PAY/10204	25,000.00	
	TDS-10% Professional Charges	2,500.00 Cr			
	BANK-Yes Bank A/c-009763700001633	22,500.00 Cr			
31-Mar-24	By OEUD-Consultancy Charges	Journal	JOU/10157		25,000.00
				25,000.00	25,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

SP-Vasu Pest & Anti-Termite Control Servies

Ledger Account

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad

1-Apr-23 to 31-Mar-24

Page 1386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	To (as per details)	Payment	PAY/10205	7,800.00	
	TDS-1% Contract	78.00 Cr			
	BANK-Yes Bank A/c-009763700001633	7,722.00 Cr			
	By OE-Office Manitenance	Journal	JOU/10066		2,600.00
	By OE-Office Manitenance	Journal	JOU/10067		2,600.00
	By OE-Office Manitenance	Journal	JOU/10068		2,600.00
30-Mar-24	To (as per details)	Payment	PAY/10234	5,600.00	
	TDS-1% Contract	56.00 Cr			
	BANK-Yes Bank A/c-009763700001633	5,544.00 Cr			
31-Mar-24	By (as per details)	Journal	JOU/10096		2,574.00
	OE-Office Manitenance	2,600.00 Dr			
	TDS-1% Contract	26.00 Cr			
	By OE-Office Manitenance	Journal	JOU/10102		2,600.00
	By OE-Office Manitenance	Journal	JOU/10103		3,000.00
				13,400.00	15,974.00
				2,574.00	
				15,974.00	15,974.00
To	Closing Balance				

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad**SP_Mehta Proppropertyonline Private Limited**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	By (as per details)	Purchase	PUR/10016		40,600.00
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GMR-Advertisement & Promotion-Housing Project @18%	5,834.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @ 18	5,834.00 Dr			
	Input CGST	3,150.00 Dr			
	Input SGST	3,150.00 Dr			
	TDS-2% Contract	700.00 Cr			
	By (as per details)	Purchase	PUR/10017		40,600.00
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GMR-Advertisement & Promotion-Housing Project @18%	5,834.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @ 18	5,834.00 Dr			
	Input CGST	3,150.00 Dr			
	Input SGST	3,150.00 Dr			
	TDS-2% Contract	700.00 Cr			
					81,200.00
To	Closing Balance			81,200.00	
				81,200.00	81,200.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Subscription Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SUP-Info Edge India Ltd	Journal	JOU/10205	94,400.00	
				94,400.00	
	By Closing Balance				94,400.00
				94,400.00	94,400.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Summit Builders-Statutory Payments

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	By EOY-ESI Payable	Journal	JOU/10041		13,896.00
	By EOY-PF Payable	Journal	JOU/10042		2,23,570.00
22-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10116	2,48,102.00	
				2,48,102.00	2,37,466.00
	By Closing Balance				10,636.00
				2,48,102.00	2,48,102.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

SUP - BHARTI AIRTEL LIMITED

Ledger Account

1-5, 1-8-437,438, 445, SPLENDID TOWERS;
HUDA ROAD, OPP BEGUMPET POLICE
STATION, BEGUMPET, Hyderabad,

1-Apr-23 to 31-Mar-24

Page 1390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	By (as per details)	Purchase	PUR/10002		1,887.00
	Mobile/landline/Tata Smatflo (Utility)	1,599.00 Dr			
	Input CGST	143.91 Dr			
	Input SGST	143.91 Dr			
	OIE - Rounding Off	0.18 Dr			
23-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10195	1,887.00	
				1,887.00	1,887.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Info Edge India Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10111	94,400.00	
31-Mar-24	By Subscription Expenses	Journal	JOU/10205		94,400.00
				94,400.00	94,400.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

SUP- Jagati Publications Limited

Ledger Account

6-3-249/1; Sakshi Towers;

Road No . 01;

Banjara Hills, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Prepaid Card - G Murali Mohan	Journal	JOU/10162	2,394.00	
	By (as per details)	Purchase	PUR/10038		2,394.00
	OIERD-Advertisement @ 5%	2,280.00 Dr			
	Input CGST	57.00 Dr			
	Input SGST	57.00 Dr			
	To Prepaid Card - G Murali Mohan	Journal	JOU/10163	2,394.00	
	By (as per details)	Purchase	PUR/10039		2,394.00
	OIERD-Advertisement @ 5%	2,280.00 Dr			
	Input CGST	57.00 Dr			
	Input SGST	57.00 Dr			
	To Prepaid Card - G Murali Mohan	Journal	JOU/10172	2,961.00	
	By (as per details)	Purchase	PUR/10047		2,961.00
	OIERD-Advertisement @ 5%	2,820.00 Dr			
	Input CGST	70.50 Dr			
	Input SGST	70.50 Dr			
	To Prepaid Card - G Murali Mohan	Journal	JOU/10178	2,961.00	
	By (as per details)	Purchase	PUR/10054		2,961.00
	OIERD-Advertisement @ 5%	2,820.00 Dr			
	Input CGST	70.50 Dr			
	Input SGST	70.50 Dr			
	To Prepaid Card - G Murali Mohan	Journal	JOU/10181	1,008.00	
	By (as per details)	Purchase	PUR/10056		1,008.00
	OIERD-Advertisement @ 5%	960.00 Dr			
	Input CGST	24.00 Dr			
	Input SGST	24.00 Dr			
				11,718.00	11,718.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

SUP - Nandini Ads

Ledger Account

H.No.7-2-784; SRT - 563; 2nd Floor;

Near Mee Seva; Santhnagar;

Hyderabad

1-Apr-23 to 31-Mar-24

Page 1393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Prepaid Card - G Murali Mohan	Journal	JOU/10161	3,276.00	
	By (as per details)	Purchase	PUR/10037		3,276.00
	OIERD-Advertisement @ 5%	3,120.00 Dr			
	Input CGST	78.00 Dr			
	Input SGST	78.00 Dr			
	To Prepaid Card - G Murali Mohan	Journal	JOU/10164	3,318.00	
	By (as per details)	Purchase	PUR/10040		3,318.00
	OIERD-Advertisement @ 5%	3,160.00 Dr			
	Input CGST	79.00 Dr			
	Input SGST	79.00 Dr			
	To Prepaid Card - G Murali Mohan	Journal	JOU/10166	1,260.00	
	By (as per details)	Purchase	PUR/10043		1,260.00
	OIERD-Advertisement @ 5%	1,200.00 Dr			
	Input CGST	30.00 Dr			
	Input SGST	30.00 Dr			
	To Prepaid Card - G Murali Mohan	Journal	JOU/10169	1,260.00	
	By (as per details)	Purchase	PUR/10044		1,260.00
	OIERD-Advertisement @ 5%	1,200.00 Dr			
	Input CGST	30.00 Dr			
	Input SGST	30.00 Dr			
	To Prepaid Card - G Murali Mohan	Journal	JOU/10170	1,260.00	
	By (as per details)	Purchase	PUR/10045		1,260.00
	OIERD-Advertisement @ 5%	1,200.00 Dr			
	Input CGST	30.00 Dr			
	Input SGST	30.00 Dr			
	To Prepaid Card - G Murali Mohan	Journal	JOU/10171	3,381.00	
	By (as per details)	Purchase	PUR/10046		3,381.00
	OIERD-Advertisement @ 5%	3,220.00 Dr			
	Input CGST	80.50 Dr			
	Input SGST	80.50 Dr			
	To Prepaid Card - G Murali Mohan	Journal	JOU/10176	3,339.00	
	By (as per details)	Purchase	PUR/10052		3,339.00
	OIERD-Advertisement @ 5%	3,180.00 Dr			
	Input CGST	79.50 Dr			
	Input SGST	79.50 Dr			
	To Prepaid Card - G Murali Mohan	Journal	JOU/10177	3,318.00	
	By (as per details)	Purchase	PUR/10053		3,318.00
	OIERD-Advertisement @ 5%	3,160.00 Dr			
	Input CGST	79.00 Dr			
	Input SGST	79.00 Dr			
	To Prepaid Card - G Murali Mohan	Journal	JOU/10180	1,260.00	
	Carried Over			21,672.00	20,412.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

SUP - Nandini Ads Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,672.00	20,412.00
31-Mar-24	By (as per details)	Purchase	PUR/10055		1,260.00
	OIERD-Advertisement @ 5%	1,200.00 Dr			
	Input CGST	30.00 Dr			
	Input SGST	30.00 Dr			
				21,672.00	21,672.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers - Comp

Ledger Account
#9-5-80/2A Anjaiah Nagar
Old Bowenpally Hyderabad

1-Apr-23 to 31-Mar-24

Page 1395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10217	660.00	
	By Printing, Stationery & Photocopy @ 18%	Purchase	PUR/10013		330.00
	By Printing, Stationery & Photocopy @ 18%	Purchase	PUR/10014		330.00
				660.00	660.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

SUP - Rohit Aqua Drinking Water

Ledger Account
R T C Colony; Trimulgherry;
Secunderabad

1-Apr-23 to 31-Mar-24

Page 1396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By HO Bottled Water Charges	Journal	JOU/10104		7,560.00
					7,560.00
	To Closing Balance			7,560.00	
				7,560.00	7,560.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

SUP - Sri Balaji Printers

Ledger Account

3-2-289; Beside Anjali Theatre;

Opp:- Sai Baba Temple;

Avulamanda ; Secunderabad

1-Apr-23 to 31-Mar-24

Page 1397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10237	13,204.00	
31-Mar-24	By (as per details)	Purchase	PUR/10029		13,204.00
	Printing, Stationery & Photocopy @ 18%	11,190.00 Dr			
	Input CGST	1,007.10 Dr			
	Input SGST	1,007.10 Dr			
	OIE - Rounding Off	0.20 Cr			
				13,204.00	13,204.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

SUP - Sri Pruthivi Automations

Ledger Account
9-1-108/3; D Mart Lane,
Tatachari Compound;
SD Road;
Secunderabad

1-Apr-23 to 31-Mar-24

Page 1398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10218	10,600.00	
	By Printing, Stationery & Photocopy - Comp	Purchase	PUR/10004		5,800.00
	By Printing, Stationery & Photocopy - Comp	Purchase	PUR/10005		4,800.00
31-Mar-24	By Printing, Stationery & Photocopy - Comp	Purchase	PUR/10061		5,800.00
	By Printing, Stationery & Photocopy - Comp	Purchase	PUR/10062		4,800.00
				10,600.00	21,200.00
	To Closing Balance			10,600.00	
				21,200.00	21,200.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

SUP - Telangana Publications Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	To (as per details)	Payment	PAY/10114	41,300.00	
	TDS-2% Contract	700.00 Cr			
	BANK-Yes Bank A/c-009763700001633	40,600.00 Cr			
31-Mar-24	By (as per details)	Purchase	PUR/10036		41,300.00
	SOV-Advertisement & Promotion-Housing Project @ 18%	11,666.00 Dr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	11,666.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @ 18	11,668.00 Dr			
	Input CGST	3,150.00 Dr			
	Input SGST	3,150.00 Dr			
				41,300.00	41,300.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

SUP- Ushodaya Enterprises Private Limited

Ledger Account

Somajiguda;

Hyderabad

1-Apr-23 to 31-Mar-24

Page 1400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Prepaid Card - G Murali Mohan	Journal	JOU/10165	1,438.00	
	By (as per details)	Purchase	PUR/10041		719.00
	OIERD-Advertisement @ 5%	684.74 Dr			
	Input CGST	17.12 Dr			
	Input SGST	17.12 Dr			
	OIE - Rounding Off	0.02 Dr			
	By (as per details)	Purchase	PUR/10042		719.00
	OIERD-Advertisement @ 5%	684.74 Dr			
	Input CGST	17.12 Dr			
	Input SGST	17.12 Dr			
	OIE - Rounding Off	0.02 Dr			
	To Prepaid Card - G Murali Mohan	Journal	JOU/10173	4,656.00	
	By (as per details)	Purchase	PUR/10048		2,328.00
	OIERD-Advertisement @ 5%	2,217.12 Dr			
	Input CGST	55.43 Dr			
	Input SGST	55.43 Dr			
	OIE - Rounding Off	0.02 Dr			
	By (as per details)	Purchase	PUR/10049		2,328.00
	OIERD-Advertisement @ 5%	2,217.12 Dr			
	Input CGST	55.43 Dr			
	Input SGST	55.43 Dr			
	OIE - Rounding Off	0.02 Dr			
	To Prepaid Card - G Murali Mohan	Journal	JOU/10174	4,656.00	
	By (as per details)	Purchase	PUR/10050		2,328.00
	OIERD-Advertisement @ 5%	2,217.12 Dr			
	Input CGST	55.43 Dr			
	Input SGST	55.43 Dr			
	OIE - Rounding Off	0.02 Dr			
	By (as per details)	Purchase	PUR/10051		2,328.00
	OIERD-Advertisement @ 5%	2,217.12 Dr			
	Input CGST	55.43 Dr			
	Input SGST	55.43 Dr			
	OIE - Rounding Off	0.02 Dr			
	To Prepaid Card - G Murali Mohan	Journal	JOU/10184	4,656.00	
	By (as per details)	Purchase	PUR/10057		2,328.00
	OIERD-Advertisement @ 5%	2,217.12 Dr			
	Input CGST	55.43 Dr			
	Input SGST	55.43 Dr			
	OIE - Rounding Off	0.02 Dr			
	By (as per details)	Purchase	PUR/10058		2,328.00
	OIERD-Advertisement @ 5%	2,217.12 Dr			
	Input CGST	55.43 Dr			
	Input SGST	55.43 Dr			
	OIE - Rounding Off	0.02 Dr			
				15,406.00	15,406.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Veerabhadra Enterprises**

Ledger Account

D No.3-2-188; R M Street;

Kalsiguda;

Secunderabad

1-Apr-23 to 31-Mar-24

Page 1401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By (as per details)	Purchase	PUR/10033		2,148.00
	HO Housekeeping, Security & Consumables - 18%	1,820.00 Dr			
	Input CGST	163.80 Dr			
	Input SGST	163.80 Dr			
	OIE - Rounding Off	0.40 Dr			
	By (as per details)	Purchase	PUR/10034		9,493.00
	HO Housekeeping, Security & Consumables - ITC	918.00 Dr			
	HO Housekeeping, Security & Consumables - 5%	525.00 Dr			
	HO Housekeeping, Security & Consumables - 18%	6,800.00 Dr			
	Input CGST	625.13 Dr			
	Input SGST	625.13 Dr			
	OIE - Rounding Off	0.26 Cr			
					11,641.00
To	Closing Balance			11,641.00	
				11,641.00	11,641.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	By (as per details)	Purchase	PUR/10018		9,452.00
	Printing, Stationery & Photocopy @ 18%	8,010.00 Dr			
	Input CGST	720.90 Dr			
	Input SGST	720.90 Dr			
	OIE - Rounding Off	0.20 Dr			
	By (as per details)	Purchase	PUR/10019		21,672.00
	Printing, Stationery & Photocopy @ 12%	19,350.00 Dr			
	Input CGST	1,161.00 Dr			
	Input SGST	1,161.00 Dr			
					31,124.00
To	Closing Balance			31,124.00	
				31,124.00	31,124.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Vinayaka Enterprises

Ledger Account

Flat No.245; 2nd Floor;
Al Karim Trade Center, Ranigunj Bus Depot
Secunderabad

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)	Purchase	PUR/10031		624.00
	Courier Charges @ 18%	529.10 Dr			
	Input CGST	47.62 Dr			
	Input SGST	47.62 Dr			
	OIE - Rounding Off	0.34 Cr			
					624.00
To	Closing Balance			624.00	
				624.00	624.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

Flat No. 503, G2 Block, Indu Pallavi Apts.,
Bandlaguda, Near Nagole, Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10203	550.00	
	By IT Related Purchases	Purchase	PUR/10008		550.00
31-Mar-24	To (as per details)	Journal	JOU/10098	1,325.00	
	IT Related Purchases	1,200.00 Dr			
	Internet (Utility)	1,296.00 Dr			
	Prepaid Card - K Suneel Kumar	3,821.00 Cr			
	By IT Related Purchases	Purchase	PUR/10025		1,325.00
				1,875.00	1,875.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Tax Payable Under RCM

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/10207		24,018.00
	Input CGST	12,009.00 Dr			
	Input SGST	12,009.00 Dr			
	To GST Payable	Journal	JOU/10208	24,018.00	
				24,018.00	24,018.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

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)	Payment	PAY/10205		78.00
	SP-Vasu Pest & Anti-Termite Control Servies	7,800.00 Dr			
	TDS-1% Contract	78.00 Cr			
	BANK-Yes Bank A/c-009763700001633	7,722.00 Cr			
	By (as per details)	Payment	PAY/10209		50.00
	SP-Green Belt Services	4,986.00 Dr			
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank A/c-009763700001633	4,936.00 Cr			
30-Mar-24	By (as per details)	Payment	PAY/10234		56.00
	SP-Vasu Pest & Anti-Termite Control Servies	5,600.00 Dr			
	TDS-1% Contract	56.00 Cr			
	BANK-Yes Bank A/c-009763700001633	5,544.00 Cr			
31-Mar-24	By (as per details)	Journal	JOU/10096		26.00
	OE-Office Manitenance	2,600.00 Dr			
	SP-Vasu Pest & Anti-Termite Control Servies	2,574.00 Cr			
					210.00
	To Closing Balance			210.00	
				210.00	210.00

Modi Properties Pvt Ltd - Services (23-24)

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
5-Mar-24	By EMP-Koya Nirisha Ganga Retainership Allowance	Journal	JOU/10026		10,958.00
	By EMP-Rishabh Arora Retainership Allowance	Journal	JOU/10027		10,593.00
	By EMP-Rupal Viswanathan Retainership Allowance	Journal	JOU/10028		2,664.00
	By EMP-M A Lateef Retainership Allowance	Journal	JOU/10029		6,721.00
	By EMP-Likhitha P Salary	Journal	JOU/10032		2,563.00
	By EMP-Srujana Malka Retainership Allowance	Journal	JOU/10033		1,839.00
25-Mar-24	By (as per details)	Payment	PAY/10204		2,500.00
	SP-T.Krishna Mohan	25,000.00 Dr			
	TDS-10% Professional Charges	2,500.00 Cr			
	BANK-Yes Bank A/c-009763700001633	22,500.00 Cr			
	By (as per details)	Payment	PAY/10206		5,000.00
	SP-D Pavan Kumar	50,000.00 Dr			
	TDS-10% Professional Charges	5,000.00 Cr			
	BANK-Yes Bank A/c-009763700001633	45,000.00 Cr			
	By (as per details)	Payment	PAY/10220		284.00
	SP- Modi Housing Private Limited - Services	2,838.00 Dr			
	TDS-10% Professional Charges	284.00 Cr			
	BANK-Yes Bank A/c-009763700001633	2,554.00 Cr			
	By (as per details)	Payment	PAY/10222		750.00
	OEUD-Consultancy Charges	7,500.00 Dr			
	TDS-10% Professional Charges	750.00 Cr			
	BANK-Yes Bank A/c-009763700001633	6,750.00 Cr			
30-Mar-24	By (as per details)	Journal	JOU/10094		1,000.00
	OIE-ESIC & PF Services	10,000.00 Dr			
	SP-Summit Builders	9,000.00 Cr			
	By SP- Modi Housing Private Limited - Services	Journal	JOU/10095		57.00
31-Mar-24	By (as per details)	Purchase	PUR/10026		3,000.00
	SP-Rajeev Vichare - Engineering Consultant	27,000.00 Cr			
	OEUD-Consultancy Charges	30,000.00 Dr			
	TDS-10% Professional Charges	3,000.00 Cr			
	By (as per details)	Purchase	PUR/10027		3,000.00
	SP-Rajeev Vichare - Engineering Consultant	27,000.00 Cr			
	OEUD-Consultancy Charges	30,000.00 Dr			
	TDS-10% Professional Charges	3,000.00 Cr			
	By EMP-Koya Nirisha Ganga Retainership Allowance	Journal	JOU/10123		11,306.00
	By EMP-Rishabh Arora Retainership Allowance	Journal	JOU/10124		10,929.00
	By EMP-Rupal Viswanathan Retainership Allowance	Journal	JOU/10125		2,664.00
	By EMP-Likhitha P Salary	Journal	JOU/10126		2,302.00
	By EMP-Srujana Malka Retainership Allowance	Journal	JOU/10127		2,344.00
	By (as per details)	Purchase	PUR/10032		617.00
	SP- Modi Housing Private Limited - Services	6,662.07 Cr			
	PS-Service Charges on PO's	6,168.71 Dr			
	Input CGST	555.18 Dr			
	Input SGST	555.18 Dr			
	TDS-10% Professional Charges	617.00 Cr			

Carried Over

81,091.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

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
	Brought Forward				81,091.00
31-Mar-24	By (as per details)	Purchase	PUR/10059		3,000.00
	SP - Arete Consulting Engineers	32,400.00 Cr			
	OERD-Consultancy Charges	30,000.00 Dr			
	Input IGST	5,400.00 Dr			
	TDS-10% Professional Charges	3,000.00 Cr			
	By (as per details)	Purchase	PUR/10060		6,000.00
	SP - Arete Consulting Engineers	64,800.00 Cr			
	OERD-Consultancy Charges	60,000.00 Dr			
	Input IGST	10,800.00 Dr			
	TDS-10% Professional Charges	6,000.00 Cr			
					90,091.00
To	Closing Balance			90,091.00	
				90,091.00	90,091.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

TDS-10% Rent

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 SP-M C Modi Educational Trust	Journal	JOU/10198		10,029.00
					10,029.00
	To Closing Balance			10,029.00	
				10,029.00	10,029.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	By (as per details) SUP - Telangana Publications Ltd TDS-2% Contract BANK-Yes Bank A/c-009763700001633	Payment 41,300.00 Dr 700.00 Cr 40,600.00 Cr	PAY/10114		700.00
25-Mar-24	By (as per details) SP-Expert Security Guards SP-Expert Security Guards TDS-2% Contract BANK-Yes Bank A/c-009763700001633	Payment 32,362.00 Dr 31,225.00 Dr 1,272.00 Cr 62,315.00 Cr	PAY/10207		1,272.00
	By (as per details) SP-Shreyas Services TDS-2% Contract BANK-Yes Bank A/c-009763700001633	Payment 22,228.00 Dr 446.00 Cr 21,782.00 Cr	PAY/10208		446.00
	By (as per details) SP-Star Agency TDS-2% Contract BANK-Yes Bank A/c-009763700001633	Payment 6,778.00 Dr 136.00 Cr 6,642.00 Cr	PAY/10210		136.00
30-Mar-24	By (as per details) SP_Mehta Proppropertyonline Private Limited NGH-Advertisement & Promotion-Housing Project @ 18% GHT-Advertisement & Promotion-Housing Project @ 18% SOV-Advertisement & Promotion-Housing Project @ 18% MPL-Advertisement & Promotion-Housing Project @ 18% GMR-Advertisement & Promotion-Housing Project @18% BRGV-Advertisement & Promotion-Housing Project @ 18 Input CGST Input SGST TDS-2% Contract	Purchase 40,600.00 Cr 5,833.00 Dr 5,833.00 Dr 5,833.00 Dr 5,833.00 Dr 5,834.00 Dr 5,834.00 Dr 3,150.00 Dr 3,150.00 Dr 700.00 Cr	PUR/10016		700.00
	By (as per details) SP_Mehta Proppropertyonline Private Limited NGH-Advertisement & Promotion-Housing Project @ 18% GHT-Advertisement & Promotion-Housing Project @ 18% SOV-Advertisement & Promotion-Housing Project @ 18% MPL-Advertisement & Promotion-Housing Project @ 18% GMR-Advertisement & Promotion-Housing Project @18% BRGV-Advertisement & Promotion-Housing Project @ 18 Input CGST Input SGST TDS-2% Contract	Purchase 40,600.00 Cr 5,833.00 Dr 5,833.00 Dr 5,833.00 Dr 5,833.00 Dr 5,834.00 Dr 5,834.00 Dr 3,150.00 Dr 3,150.00 Dr 700.00 Cr	PUR/10017		700.00
31-Mar-24	By (as per details) SP-Shreyas Services HO Housekeeping, Security & Consumables - Comp TDS-2% Contract	Purchase 1,47,317.00 Cr 1,50,323.00 Dr 3,006.00 Cr	PUR/10020		3,006.00
	By (as per details) SP-Shreyas Services HO Housekeeping, Security & Consumables - Comp TDS-2% Contract	Purchase 18,985.00 Cr 19,372.00 Dr 387.00 Cr	PUR/10021		387.00
	Carried Over				7,347.00

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Modi Properties Pvt Ltd - Services (23-24)

TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,347.00
31-Mar-24	By (as per details)	Purchase	PUR/10022		1,060.00
	SP-Shreyas Services	51,929.00 Cr			
	OEUD-House Keeping Services	52,989.00 Dr			
	TDS-2% Contract	1,060.00 Cr			
	By (as per details)	Purchase	PUR/10023		636.00
	SP-Expert Security Guards	31,209.00 Cr			
	HO Housekeeping, Security & Consumables - Reverse	31,845.00 Dr			
	TDS-2% Contract	636.00 Cr			
	By (as per details)	Purchase	PUR/10024		624.00
	SP-Expert Security Guards	30,601.00 Cr			
	OE-Security Services-Reverse Charge	31,225.00 Dr			
	TDS-2% Contract	624.00 Cr			
	By SP-Shreyas Services	Journal	JOU/10199		1,062.00
					10,729.00
To	Closing Balance			10,729.00	
				10,729.00	10,729.00

Modi Properties Pvt Ltd - Services (23-24)

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
5-Mar-24	By (as per details)	Journal	JOU/10023		500.00
	SAL-Incentives	10,000.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	9,500.00 Cr			
	By (as per details)	Journal	JOU/10024		500.00
	SAL-Incentives	10,000.00 Dr			
	EMP- B Anil Kumar Salary	9,500.00 Cr			
25-Mar-24	By (as per details)	Payment	PAY/10199		295.00
	SAL - Narayana Narender Reddy Incentives	5,900.00 Dr			
	TDS-5% Commission/Brokerage	295.00 Cr			
	BANK-Yes Bank A/c-009763700001633	5,605.00 Cr			
	By (as per details)	Payment	PAY/10224		452.00
	SAL - Ravi Vanam Incentives	9,038.00 Dr			
	TDS-5% Commission/Brokerage	452.00 Cr			
	BANK-Yes Bank A/c-009763700001633	8,586.00 Cr			
31-Mar-24	By (as per details)	Journal	JOU/10148		747.00
	SAL-Incentives	14,938.00 Dr			
	SAL - Narayana Narender Reddy Incentives	5,605.00 Cr			
	SAL - Ravi Vanam Incentives	8,586.00 Cr			
					2,494.00
To	Closing Balance			2,494.00	
				2,494.00	2,494.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

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1-Apr-24 to 15-Apr-24

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16	EMP-Ashaiya Upally Salary	110
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18	EMP-B Akhansha Salary	143
19	EMP-Bandaru Lokesh Kumar Salary	160
20	EMP - Bandaru Praveen Kumar Salary	176
21	EMP- B Anil Kumar Salary	184
22	EMP - Boda Ratna Kanth Sujith	200
23	EMP- Bore Shekappa Salary	216
24	EMP-Chandragiri Ramesh Salary	232
25	EMP-Chathiri Krishna Salary	248
26	EMP- Cheeruka Venkata Ramana Reddy Salary	264
27	EMP-Dagudu Jaya Pradha	280
28	EMP-Dasari Asha Salary	296
29	EMP-Dasari Deepakraj Salary	304
30	EMP-Dharipalli Shiva Shankar Salary	317
31	EMP- Dokuparthy Pavan Kumar Salary	334
32	EMP- Gadapa Murali Mohan Salary	350
33	EMP- Gaddi Saritha Salary	366
34	EMP-Gangavarapu Buchi Rambabu Salary	382
35	EMP-Ganta Jai Kumar Salary	398
36	EMP-Ganta Vineela Salary	415
37	EMP-Gopi Krishna K Salary	431
38	EMP-Gunreddy Janreddy Salary	448
39	EMP-Kandi Prabhakar Reddy Salary	464
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Modi Properties Pvt Ltd - Services (23-24)

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63	EMP - P Raju Salary	811
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Modi Properties Pvt Ltd - Services (23-24)

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Modi Properties Pvt Ltd - Services (23-24)

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Modi Properties Pvt Ltd - Services (23-24)

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