

Modi Housing Pvt Ltd - Services (24-25)

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

AEDIS Developers LLP

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

1-Apr-25 to 29-Jul-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	Opening Balance		7.00	
	By	Closing Balance			7.00
				7.00	7.00

Modi Housing Pvt Ltd - Services (24-25)

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

AMTZ Medpolis Square 3663 Private Limited

Ledger Account

5-4-187/3 & 4; 1Ind Floor,
Soham Mansion; M G Road,
Ranigunj
Secunderabad

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-25	To REVENUE - Service Charges on WO's - 18% (\$)	Sales	MHSVC25-26/10001	1,385.00	
	<i>Towards WO's Charges from 21.03.25 to 20. 04.25</i>				
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10009	1,385.00	
	<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>				
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10010	864.00	
	<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>				
	By REVENUE - Service Charges on PO's - 18% (\$)	Credit Note	CN/10001	1,385.00	
	<i>Towards SAle Cancelled against bill no: -MHSVC24-25/10009 dt:-22-04-2025</i>				
5-May-25	By OTHLOAN - Tds Receivable 25-26	Journal	JOU/10144	190.00	
	<i>Towards TDS receivable</i>				
6-May-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10020	2,059.00	
	<i>Online payment received from AMTZ</i>				
27-May-25	To REVENUE - Service Charges on WO's - 18% (\$)	Sales	MHSVC25-26/10035	17,481.00	
	<i>Towards WO Service charges from 21.04.25 to 20.05.25</i>				
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10040	5,383.00	
	<i>Towards WO Service charges from 21.04.25 to 20.05.25</i>				
29-May-25	By OTHLOAN - Tds Receivable 25-26	Journal	JOU/10145	1,481.00	
	<i>Towards TDS receivable</i>				
	By OTHLOAN - Tds Receivable 25-26	Journal	JOU/10146	456.00	
	<i>Towards TDS receivable</i>				
4-Jun-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10037	20,927.00	
	<i>Online payment received from AMTZ</i>				
21-Jun-25	To REVENUE - Service Charges on WO's - 18% (\$)	Sales	MHSVC25-26/10086	26,398.00	
	<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>				
28-Jun-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10050	24,161.00	
	<i>Online payment received from AMTZ</i>				
	By OTHLOAN - Tds Receivable 25-26	Journal	JOU/10147	2,237.00	
	<i>Towards TDS receivable</i>				
				52,896.00	52,896.00

Modi Housing Pvt Ltd - Services (24-25)

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

AMTZ Medpolis Square 4554 Private Limited

Ledger Account

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-25	To REVENUE - Service Charges on WO's IGST 18% (\$)	Sales	MHSVC25-26/10002	1,53,216.00	
	<i>Towards WO's Charges from 21.03.25 to 20.04.25</i>				
	To REVENUE - Service Charges on Po's IGST @18% (\$)	Sales	MHSVC25-26/10011	52,440.00	
	<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>				
5-May-25	By OTHLOAN - Tds Receivable 25-26	Journal	JOU/10148		17,429.00
	<i>Towards TDS receivable</i>				
	By OTHLOAN - Tds Receivable 25-26	Journal	JOU/10149		2,388.00
	<i>Towards TDS receivable</i>				
	By OTHLOAN - Tds Receivable 25-26	Journal	JOU/10150		1,126.00
	<i>Towards TDS receivable</i>				
6-May-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10023		1,88,227.00
	<i>Online payment received from AMTZ</i>				
27-May-25	To REVENUE - Service Charges on Po's IGST @18% (\$)	Sales	MHSVC25-26/10041	28,176.00	
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
4-Jun-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10035		25,788.00
	<i>Online payment received from AMTZ</i>				
21-Jun-25	To REVENUE - Service Charges on Po's IGST @18% (\$)	Sales	MHSVC25-26/10063	12,435.00	
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
	To REVENUE - Service Charges on WO's IGST 18% (\$)	Sales	MHSVC25-26/10087	852.00	
	<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>				
28-Jun-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10051		12,161.00
	<i>Online payment received from AMTZ</i>				
				2,47,119.00	2,47,119.00

Modi Housing Pvt Ltd - Services (24-25)

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

AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-25	To REVENUE - Service Charges on WO's -18% (\$) <i>Towards WO's Charges from 21.03.25 to 20.04.25</i>	Sales	MHSVC25-26/10003	17,444.00	
	To REVENUE - Service Charges on PO's -18% (\$) <i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>	Sales	MHSVC25-26/10012	5,207.00	
5-May-25	By OTHLOAN - Tds Receivable 25-26 <i>Towards TDS receivable</i>	Journal	JOU/10151		1,919.00
6-May-25	By BANK-ICICI A/C No:-112105001853 <i>Online payment received from AMTZ</i>	Receipt	REC/10021		20,732.00
27-May-25	To REVENUE - Service Charges on WO's -18% (\$) <i>Towards WO Service charges from 21.04.25 to 20.05.25</i>	Sales	MHSVC25-26/10036	7,367.00	
	To REVENUE - Service Charges on PO's -18% (\$) <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>	Sales	MHSVC25-26/10042	1,41,604.00	
30-May-25	By OTHLOAN - Tds Receivable 25-26 <i>Towards TDS receivable</i>	Journal	JOU/10152		624.00
	By OTHLOAN - Tds Receivable 25-26 <i>Towards TDS receivable</i>	Journal	JOU/10153		12,000.00
4-Jun-25	By BANK-ICICI A/C No:-112105001853 <i>Online payment received from AMTZ</i>	Receipt	REC/10036		1,36,347.00
21-Jun-25	To REVENUE - Service Charges on PO's -18% (\$) <i>Towards PO service charges from 21.05.25 to 20.06.25</i>	Sales	MHSVC25-26/10064	1,106.00	
	By BANK-ICICI A/C No:-112105001853 <i>Online payment received from AMTZ</i>	Receipt	REC/10052		1,012.00
	By OTHLOAN - Tds Receivable 25-26 <i>Towards TDS receivable</i>	Journal	JOU/10154		94.00
				1,72,728.00	1,72,728.00

Modi Housing Pvt Ltd - Services (24-25)

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

AMTZ Medpolis Square 801 Private Limited

Ledger Account

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-25	To REVENUE - Service Charges on WO's IGST 18% (\$)	Sales	MHSVC25-26/10004	3,604.00	
	<i>Towards WO's Charges from 21.03.25 to 20.04.25</i>				
5-May-25	By OTHLOAN - Tds Receivable 25-26	Journal	JOU/10155	3,053.00	
	<i>Towards TDS receivable</i>				
6-May-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10026	32,972.00	
	<i>Online payment received from AMTZ</i>				
27-May-25	To REVENUE - Service Charges on WO's IGST 18% (\$)	Sales	MHSVC25-26/10037	22,814.00	
	<i>Towards WO Service charges from 21.04.25 to 20.05.25</i>				
	To REVENUE - Service Charges on Po's - IGST @18% (\$)	Sales	MHSVC25-26/10043	12,425.00	
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
30-May-25	By OTHLOAN - Tds Receivable 25-26	Journal	JOU/10156	1,053.00	
	<i>Towards TDS receivable</i>				
	By OTHLOAN - Tds Receivable 25-26	Journal	JOU/10158	1,933.00	
	<i>Towards TDS receivable</i>				
4-Jun-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10033	32,253.00	
	<i>Online payment received from AMTZ</i>				
21-Jun-25	To REVENUE - Service Charges on Po's - IGST @18% (\$)	Sales	MHSVC25-26/10065	27,866.00	
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
	To REVENUE - Service Charges on WO's IGST 18% (\$)	Sales	MHSVC25-26/10088	5,791.00	
	<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>				
28-Jun-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10049	30,804.00	
	<i>Online payment received from AMTZ</i>				
	By OTHLOAN - Tds Receivable 25-26	Journal	JOU/10159	2,853.00	
	<i>Towards TDS receivable</i>				
				1,04,921.00	1,04,921.00

Modi Housing Pvt Ltd - Services (24-25)

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

AMTZ Medpolis Square Private Limited

Ledger Account

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			26.00	
5-Apr-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10006		26.00
		<i>Online payment received from AMTZ</i>			
22-Apr-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10014	1,147.00	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
6-May-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10025		1,050.00
		<i>Online payment received from AMTZ</i>			
27-May-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10044	73.00	
		<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>			
30-May-25	By OTHLOAN - Tds Receivable 25-26	Journal	JOU/10160		97.00
		<i>Towards TDS receivable</i>			
	By OTHLOAN - Tds Receivable 25-26	Journal	JOU/10161		6.00
		<i>Towards TDS receivable</i>			
4-Jun-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10034		67.00
		<i>Online payment received from AMTZ</i>			
21-Jun-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10066	8.00	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
				1,254.00	1,246.00
					8.00
	Closing Balance			1,254.00	1,254.00

Modi Housing Pvt Ltd - Services (24-25)

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

AVR Gulmohar Welfare Association

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			387.00	
22-Apr-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10015	44.00	
			<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>		
27-May-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10045	5.00	
			<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		
21-Jun-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10067	42.00	
			<i>Towards PO service charges from 21.05.25 to 20.06.25</i>		
				478.00	
By	Closing Balance				478.00
				478.00	478.00

Modi Housing Pvt Ltd - Services (24-25)

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

BPCL-ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			17,015.00	
1-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards petro card reload payment</i>	PAY/10001	75,000.00	
12-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards petro card reload payment</i>	PAY/10057	75,000.00	
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards PEtro card reload payment</i>	PAY/10091	75,000.00	
26-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Petro card reload payment</i>	PAY/10094	50,000.00	
30-Apr-25	By OIE-Petrol/Diesel/Kerosene/Oil	Journal <i>TOwards petrol charges for Eicher Bus 30.04.25</i>	JOU/10227		62,400.00
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal <i>TOwards petrol charges for Winger 30.04.25</i>	JOU/10231		48,200.00
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal <i>TOwards petrol charges for Winger 30.06.25</i>	JOU/10235		32,500.00
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal <i>TOwards petrol charges for Jeetho vehicle 30.04.25</i>	JOU/10244		28,500.00
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal <i>TOwards petrol charges for Jayo Mahindra Apr-25</i>	JOU/10239		48,100.00
7-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Petro card reload payment</i>	PAY/10132	75,000.00	
12-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards credit balance against bills</i>	PAY/10137	75,000.00	
15-May-25	By OIE-Petrol/Diesel/Kerosene/Oil	Journal <i>Towards petrol charges to Sandeesh from 02.04.25 to 30.04.25</i>	JOU/10048		3,756.00
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal <i>Towards petrol charges to Sandeesh from 11.12.24 to 28.01.25</i>	JOU/10049		7,028.00
	Carried Over			4,42,015.00	2,30,484.00

continued ...

Modi Housing Pvt Ltd - Services (24-25)
BPCL-ECMS (FLEET BUSINESS)
Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,015.00	2,30,484.00
16-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid to BPCL towards petro card reload payment</i>	PAY/10139	1,00,000.00	
24-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards petro card reload payment</i>	PAY/10142	50,000.00	
31-May-25	By OIE-Petrol/Diesel/Kerosene/Oil	Journal <i>TOwards petrol charges for Eicher Bus 31.05.25</i>	JOU/10228		62,500.00
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal <i>TOwards petrol charges for Winger 30.04.25</i>	JOU/10233		43,400.00
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal <i>TOwards petrol charges for Jeet0 31.05.25</i>	JOU/10236		60,500.00
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal <i>TOwards petrol charges for Jayo Mahindra May-25</i>	JOU/10241		59,000.00
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards BPCL Reload payment</i>	PAY/10148	75,000.00	
5-Jun-25	By OIE-Petrol/Diesel/Kerosene/Oil	Journal <i>Towards Diesiel expenses from Generator at MHTR Rampally from 15.03.25 to 26.05.25</i>	JOU/10086		3,000.00
9-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards petro card reload payment</i>	PAY/10232	25,000.00	
16-Jun-25	By OIE-Petrol/Diesel/Kerosene/Oil	Journal <i>Towards petrolcahrges from 02.05.25 to 31.05.5 to Sandeesh goud</i>	JOU/10102		3,898.00
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid to BPCL towards Prepaid card reload payment</i>	PAY/10247	75,000.00	
30-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards petro card reload payment</i>	PAY/10283	25,000.00	
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal <i>TOwards petrol charges for Eicher Bus 30.06.25</i>	JOU/10229		59,500.00
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal <i>TOwards petrol charges for Winger 30.06.25</i>	JOU/10232		49,600.00
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal <i>TOwards petrol charges for Jeetho vehicle June-25</i>	JOU/10245		44,200.00
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal <i>TOwards petrol charges for Jayo Mahindra June-25</i>	JOU/10240		38,200.00
	Carried Over			7,92,015.00	6,54,282.00

continued ...

Modi Housing Pvt Ltd - Services (24-25)
BPCL-ECMS (FLEET BUSINESS)
Ledger Account : 1-Apr-25 to 29-Jul-25
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,92,015.00	6,54,282.00
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards BPCL petro card reload payment</i>	PAY/10287	30,000.00	
10-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid to BPCL towards Petro card reload payment</i>	PAY/10326	25,000.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Petro card reload payment</i>	PAY/10330	25,000.00	
22-Jul-25	By OIE-Petrol/Diesel/Kerosene/Oil	Journal <i>Towards Petrol charges from 02.06.25 to 30.06.2025 for Sandeesh</i>	JOU/10221		4,098.00
26-Jul-25	By OIE-Petrol/Diesel/Kerosene/Oil	Journal <i>Towards petrol charges from 21.05.25 to 23.07.25 for MHTR Rampally Stores</i>	JOU/10223		4,000.00
29-Jul-25	By OIE-Petrol/Diesel/Kerosene/Oil	Journal <i>TOwards petrol charges for Winger 22.07.25</i>	JOU/10238		24,500.00
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal <i>TOwards petrol charges for Jayo Mahindra June-25</i>	JOU/10242		16,800.00
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal <i>TOwards petrol charges for Jeetho vehicle 22.07.25</i>	JOU/10246		18,400.00
By	Closing Balance			8,72,015.00	7,22,080.00
					1,49,935.00
				8,72,015.00	8,72,015.00

Modi Housing Pvt Ltd - Services (24-25)

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

Buschool Enterprises Pvt LTd

Ledger Account
Adarsh Nagar Hyd

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-25	By OIE-Repairs & Maintenance 4 Wheeler 18%	Purchase	PUR/10012	20,173.00	
					20,173.00
				20,173.00	
To	Closing Balance			20,173.00	20,173.00

Modi Housing Pvt Ltd - Services (24-25)

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

DEP-BPCL
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	Opening Balance		1,40,000.00	
	By	Closing Balance			1,40,000.00
				1,40,000.00	1,40,000.00

Modi Housing Pvt Ltd - Services (24-25)

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

DEP-Summit Builders
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	Opening Balance		1,00,000.00	
	By	Closing Balance			1,00,000.00
				1,00,000.00	1,00,000.00

Modi Housing Pvt Ltd - Services (24-25)

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

Dilpreet Tubes Pvt. Ltd.

Ledger Account
 Plot No-8, IDA Nacharam, Hyderabad.

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10016	18.00	
	<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			18.00	
By	Closing Balance				18.00
				18.00	18.00

Modi Housing Pvt Ltd - Services (24-25)

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

DR N R K Biotech Private Limited

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				39,212.00
22-Apr-25	To REVENUE - Service Charges on PO's -18% (\$)	Sales	MHSVC25-26/10017	41.00	
			<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>		
27-May-25	To REVENUE - Service Charges on PO's -18% (\$)	Sales	MHSVC25-26/10046	34.00	
			<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		
21-Jun-25	To REVENUE - Service Charges on PO's -18% (\$)	Sales	MHSVC25-26/10068	164.00	
			<i>Towards PO service charges from 21.05.25 to 20.06.25</i>		
				239.00	39,212.00
	Closing Balance			38,973.00	
				39,212.00	39,212.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP - Asha Jyothi Madduri

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				18,845.00
1-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Salary for the month of MAR-25</i>	PAY/10033	18,446.00	
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of MAR-25</i>	PAY/10073	399.00	
30-Apr-25	By Purchase Division-Salaries	Journal <i>Towards STaff Salaries for the month of Apr -25</i>	JOU/10076		21,068.00
	To SAL-PF Employee Contribution	Journal <i>Towards PF for the month of APR-25</i>	JOU/10080	1,264.00	
	To SAL- Professional Tax	Journal <i>Towards Staff PT for the month of APR-25</i>	JOU/10081	200.00	
	To SAL-ESI Employee Contribution	Journal <i>Towards staff ESI for the month of APR-25</i>	JOU/10082	158.00	
	By Purchase Division-Salaries	Journal <i>Towards arears salary for the month of APr -25</i>	JOU/10118		1,455.00
	By Purchase Division -Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>	JOU/10132		399.00
	To Gaurang J Mody	Journal <i>Towards Rent & Amenity Charges</i>	JOU/10139	1,000.00	
		<i>Towards Rent for the month of APR-25</i>			
6-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salaries for the month of Apr-25</i>	PAY/10113	19,446.00	
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of Apr-25</i>	PAY/10189	399.00	
31-May-25	By Purchase Division -Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>	JOU/10135		399.00
	To Gaurang J Mody	Journal <i>Towards Rent & Amenity Charges</i>	JOU/10138	1,000.00	
		<i>Towards Rent for the month of MAY-25</i>			
	By Purchase Division-Salaries	Journal <i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>	JOU/10119		22,917.00
		<i>Carried Over</i>		42,312.00	65,083.00

continued ...

Modi Housing Pvt Ltd - Services (24-25)

EMP - Asha Jyothi Madduri Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,312.00	65,083.00
31-May-25	To Purchase Division-PF Employee Contribution	Journal <i>Being Amount Debited to Staff towards PF for the Month of May25</i>	JOU/10123	1,650.00	
	To Purchase Division-Professional Tax	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10128	200.00	
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Salary for the month of MAy-25</i>	PAY/10166	20,067.00	
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards arrears salary for the month of Apr-25</i>	PAY/10223	1,455.00	
14-Jun-25	To SAL-Insurance	Journal <i>Towards Insurance for the FY 25-26</i>	JOU/10187	1,746.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of MAy-25</i>	PAY/10259	399.00	
30-Jun-25	By Purchase Division-Salaries	Journal <i>towards staf salaries for the month of june 25</i>	JOU/10217		22,917.00
	To SAL-PF Employee Contribution	Journal <i>towards staf pf for the month of june 25</i>	JOU/10218	1,650.00	
	To SAL- Professional Tax	Journal <i>Towards staff PT for the month of June-25</i>	JOU/10220	200.00	
	To Gaurang J ModyGaurang Mody-Rent & Amenity Charges	Journal <i>Towards Rent for the month of June-25</i>	JOU/10252	1,000.00	
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salary for the month of June-25</i>	PAY/10299	20,067.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of June-25</i>	PAY/10342	399.00	
26-Jul-25	By Purchase Division -Allowances	Journal <i>towards allowances for the month of june-25</i>	JOU/10222		399.00
	By Closing Balance			91,145.00	88,399.00
					2,746.00
				91,145.00	91,145.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP - Bathini Sadhana

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				17,477.00
1-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10035	17,078.00	
		<i>Online paid towards Salary for the month of MAR-25</i>			
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10075	399.00	
		<i>Online paid towards Mobile allowances for the month of MAR-25</i>			
30-Apr-25	By Purchase Division-Salaries	Journal	JOU/10076		20,419.00
		<i>Towards STaff Salaries for the month of Apr -25</i>			
	To SAL-PF Employee Contribution	Journal	JOU/10080	1,225.00	
		<i>Towards PF for the month of APR-25</i>			
	To SAL- Professional Tax	Journal	JOU/10081	200.00	
		<i>Towards Staff PT for the month of APR-25</i>			
	To SAL-ESI Employee Contribution	Journal	JOU/10082	153.00	
		<i>Towards staff ESI for the month of APR-25</i>			
	By Purchase Division-Salaries	Journal	JOU/10118		1,455.00
		<i>Towards arears salary for the month of APr -25</i>			
	By Purchase Division -Allowances	Journal	JOU/10132		399.00
		<i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>			
6-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10115	18,841.00	
		<i>Online paid towards salaries for the month of Apr-25</i>			
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10191	399.00	
		<i>Online paid towards allowances for the month of Apr-25</i>			
31-May-25	By Purchase Division -Allowances	Journal	JOU/10135		399.00
		<i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>			
	By Purchase Division-Salaries	Journal	JOU/10119		22,917.00
		<i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>			
	To Purchase Division-PF Employee Contribution	Journal	JOU/10123	1,650.00	
		<i>Being Amount Debited to Staff towards PF for the Month of May25</i>			
	Carried Over			39,945.00	63,066.00

continued ...

Modi Housing Pvt Ltd - Services (24-25)

EMP - Bathini Sadhana Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,945.00	63,066.00
31-May-25	To Purchase Division-Professional Tax	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10128	200.00	
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Salary for the month of MAy-25</i>	PAY/10168	21,067.00	
	To SAL-Insurance	Journal <i>Towards Insurance for the FY 25-26</i>	JOU/10183	3,492.00	
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards arears salary for the month of Apr-25</i>	PAY/10227	1,455.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of MAy-25</i>	PAY/10261	399.00	
30-Jun-25	By Purchase Division-Salaries	Journal <i>towards staf salaries for the month of june 25</i>	JOU/10217		22,917.00
	To SAL- Professional Tax	Journal <i>Towards staff PT for the month of June-25</i>	JOU/10220	200.00	
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salary for the month of June-25</i>	PAY/10301	20,067.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salary short paid for the month of June-25</i>	PAY/10328	1,000.00	
	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of June-25</i>	PAY/10344	399.00	
26-Jul-25	By Purchase Division -Allowances	Journal <i>towards allowances for the month of june-25</i>	JOU/10222		399.00
	By Closing Balance			88,224.00	86,382.00
					1,842.00
				88,224.00	88,224.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP- Beemagoni Meenakshi
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				27,501.00
1-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10043	25,902.00	
		<i>Online paid towards Salary for the month of MAR-25</i>			
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10081	1,599.00	
		<i>Online paid towards Mobile allowances for the month of MAR-25</i>			
30-Apr-25	By Purchase Division-Salaries	Journal	JOU/10076		26,307.00
		<i>Towards STaff Salaries for the month of Apr -25</i>			
	To SAL-PF Employee Contribution	Journal	JOU/10080	1,578.00	
		<i>Towards PF for the month of APR-25</i>			
	To SAL- Professional Tax	Journal	JOU/10081	200.00	
		<i>Towards Staff PT for the month of APR-25</i>			
	By Purchase Division-Salaries	Journal	JOU/10083		3,205.00
		<i>Towards salary Excess deducted for the month of APr-25</i>			
	By Purchase Division-Salaries	Journal	JOU/10118		6,000.00
		<i>Towards arears salary for the month of APr -25</i>			
	By Purchase Division -Allowances	Journal	JOU/10132		1,599.00
		<i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>			
	To Procurement-Salaries	Journal	JOU/10140	100.00	
		<i>Towards fine imposed for the month of APr-25</i>			
6-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10120	24,429.00	
		<i>Online paid towards salaries for the month of Apr-25</i>			
24-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10143	3,205.00	
		<i>Online paid towards Excess deducted salary for the month of Apr-25</i>			
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10196	1,599.00	
		<i>Online paid towards allowances for the month of Apr-25</i>			
31-May-25	By Purchase Division -Allowances	Journal	JOU/10135		1,599.00
		<i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>			
	Carried Over			58,612.00	66,211.00

continued ...

Modi Housing Pvt Ltd - Services (24-25)

EMP- Beemagoni Meenakshi Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,612.00	66,211.00
31-May-25	To Procurement Division-Professional TAx Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>		JOU/10129	200.00	
	To Procurement PF Employee Contribution Journal <i>Being Amount Debited to Staff towards PF for the Month of May25</i>		JOU/10124	1,800.00	
	By Procurement-Salaries Journal <i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>		JOU/10120		36,870.00
4-Jun-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards Salary for the month of MAy-25</i>		PAY/10173	34,870.00	
7-Jun-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards arears salary for the month of Apr-25</i>		PAY/10212	6,000.00	
14-Jun-25	To SAL-Insurance Journal <i>Towards Staff Insurance for the FY 25-26</i>		JOU/10193	1,746.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards allowances for the month of MAy-25</i>		PAY/10267	1,599.00	
30-Jun-25	By Purchase Division-Salaries Journal <i>towards staf salaries for the month of june 25</i>		JOU/10217		38,041.00
	To SAL-PF Employee Contribution Journal <i>towards staf pf for the month of june 25</i>		JOU/10218	1,800.00	
	To SAL- Professional Tax Journal <i>Towards staff PT for the month of June-25</i>		JOU/10220	200.00	
5-Jul-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards SAlary for the month of June-25</i>		PAY/10291	36,041.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards Mobile allowances for the month of June-25</i>		PAY/10349	1,599.00	
26-Jul-25	By Purchase Division -Allowances Journal <i>towards allowances for the month of june-25</i>		JOU/10222		1,599.00
By Closing Balance				1,44,467.00	1,42,721.00
					1,746.00
				1,44,467.00	1,44,467.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP-CH Krishna

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				27,301.00
1-Apr-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Salary for the month of MAR-25</i>	PAY/10044	26,887.00	
21-Apr-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Mobile allowances for the month of MAR-25</i>	PAY/10082	1,599.00	
30-Apr-25	By Purchase Division-Salaries	Journal <i>Towards STaff Salaries for the month of Apr -25</i>	JOU/10076		28,048.00
	To SAL-PF Employee Contribution	Journal <i>Towards PF for the month of APR-25</i>	JOU/10080	1,446.00	
	To SAL- Professional Tax	Journal <i>Towards Staff PT for the month of APR-25</i>	JOU/10081	200.00	
	By Purchase Division-Salaries	Journal <i>Towards arears salary for the month of Apr -25</i>	JOU/10118		1,652.00
	By Logistics-Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>	JOU/10133		1,599.00
6-May-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards salaries for the month of Apr-25</i>	PAY/10121	25,717.00	
27-May-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards allowances for the month of Apr-25</i>	PAY/10197	1,599.00	
31-May-25	By Logistics-Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>	JOU/10136		1,599.00
	By Logistics-Salaries	Journal <i>Towards Amount Credited to Staff towards salary for the Month of May25</i>	JOU/10121		32,056.00
4-Jun-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Salary for the month of MAY-25</i>	PAY/10174	29,571.00	
	To SAL-Insurance	Journal <i>Towards Insurance for the FY 25-26</i>	JOU/10170	7,820.00	
	Carried Over			94,839.00	92,255.00

continued ...

Modi Housing Pvt Ltd - Services (24-25)

EMP-CH Krishna Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,839.00	92,255.00
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards arears salary for the month of Apr-25</i>	PAY/10215	1,652.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of MAy-25</i>	PAY/10268	1,599.00	
24-Jun-25	To Logistics Division-PF Employee Contribution	Journal <i>Being Amount Debited to Staff towards PF for the Month of May25</i>	JOU/10125	1,800.00	
	By Logistic Division-Professional TAX	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10130		
30-Jun-25	By Purchase Division-Salaries	Journal <i>towards staf salaries for the month of june 25</i>	JOU/10217		29,974.00
	To SAL-PF Employee Contribution	Journal <i>towards staf pf for the month of june 25</i>	JOU/10218	1,800.00	
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salary for the month of June-25</i>	PAY/10305	28,174.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of June-25</i>	PAY/10350	1,599.00	
26-Jul-25	By Logistics-Allowances	Journal <i>Towards allowances for the month of June-25</i>	JOU/10224		1,599.00
	By Closing Balance			1,31,463.00	1,23,828.00
					7,635.00
				1,31,463.00	1,31,463.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP-Dagudu Jaya Pradha
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				20,145.00
1-Apr-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Salary for the month of MAR-25</i>	PAY/10028	26,197.00	
21-Apr-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Mobile allowances for the month of MAR-25</i>	PAY/10089	399.00	
30-Apr-25	By Purchase Division-Salaries	Journal <i>Towards STaff Salaries for the month of Apr -25</i>	JOU/10076		19,125.00
	To SAL-PF Employee Contribution	Journal <i>Towards PF for the month of APR-25</i>	JOU/10080	1,147.00	
	To SAL- Professional Tax	Journal <i>Towards Staff PT for the month of APR-25</i>	JOU/10081	150.00	
	By QS-Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>	JOU/10134		399.00
6-May-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards incentives for the month of Apr-25</i>	PAY/10129	15,828.00	
27-May-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards allowances for the month of Apr-25</i>	PAY/10205	399.00	
31-May-25	By QS-Salaries	Journal <i>Towards Amount Credited to Staff towards salary for the Month of May25</i>	JOU/10122		12,582.00
	By QS-Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>	JOU/10137		399.00
4-Jun-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Salary for the month of MMay-25</i>	PAY/10182	11,676.00	
23-Jun-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards allowances for the month of MMay-25</i>	PAY/10276	399.00	
24-Jun-25	To QS-PF Employee Contribution	Journal <i>Being Amount Debited to Staff towards PF for the Month of May25</i>	JOU/10126	906.00	
	Carried Over			57,101.00	52,650.00

continued ...

Modi Housing Pvt Ltd - Services (24-25)

EMP-Dagudu Jaya Pradha Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,101.00	52,650.00
30-Jun-25	By Purchase Division-Salaries Journal <i>towards staf salaries for the month of june 25</i>		JOU/10217		28,687.00
	To SAL-PF Employee Contribution Journal <i>towards staf pf for the month of june 25</i>		JOU/10218	1,800.00	
	To SAL- Professional Tax Journal <i>Towards staff PT for the month of June-25</i>		JOU/10220	200.00	
5-Jul-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards salary for the month of June-25</i>		PAY/10313	26,687.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards Mobile allowances for the month of June-25</i>		PAY/10358	399.00	
26-Jul-25	By QS-Allowances Journal <i>Towards staff Allowances for the month of June-25</i>		JOU/10225		399.00
By	Closing Balance			86,187.00	81,736.00
					4,451.00
				86,187.00	86,187.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP-Devi Lavanya

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				31,802.00
1-Apr-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Salary for the month of MAR-25</i>	PAY/10031	43,169.00	
21-Apr-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Mobile allowances for the month of MAR-25</i>	PAY/10064	399.00	
30-Apr-25	By Purchase Division-Salaries	Journal <i>Towards STaff Salaries for the month of Apr -25</i>	JOU/10076		43,067.00
	To SAL-PF Employee Contribution	Journal <i>Towards PF for the month of APR-25</i>	JOU/10080	1,800.00	
	To SAL- Professional Tax	Journal <i>Towards Staff PT for the month of APR-25</i>	JOU/10081	200.00	
	By Purchase Division-Salaries	Journal <i>Towards arears salary for the month of Apr -25</i>	JOU/10118		3,500.00
	By Purchase Division -Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>	JOU/10132		399.00
6-May-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards salaries for the month of Apr-25</i>	PAY/10106	39,067.00	
27-May-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards mobile allownaces for the month of Apr-25</i>	PAY/10146	399.00	
31-May-25	By Purchase Division -Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>	JOU/10135		399.00
	By Purchase Division-Salaries	Journal <i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>	JOU/10119		43,718.00
	To Purchase Division-PF Employee Contribution	Journal <i>Being Amount Debited to Staff towards PF for the Month of May25</i>	JOU/10123	1,800.00	
	To Purchase Division-Professional Tax	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10128	200.00	
	Carried Over			87,034.00	1,22,885.00

continued ...

Modi Housing Pvt Ltd - Services (24-25)

EMP-Devi Lavanya Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,034.00	1,22,885.00
4-Jun-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards Salary for the month of MAy-25</i>		PAY/10159	39,718.00	
	To SAL-Insurance Journal <i>Towards Insurance for the FY 25-26</i>		JOU/10171	6,764.00	
7-Jun-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards arears salary for the month of Apr-25</i>		PAY/10210	3,500.00	
16-Jun-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid to Lavanya towards salary advance for the month of June-25</i>		PAY/10238	30,000.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards allowances for the month of MAy-25</i>		PAY/10252	399.00	
30-Jun-25	By Purchase Division-Salaries Journal <i>towards staf salaries for the month of june 25</i>		JOU/10217		51,128.00
	To SAL-PF Employee Contribution Journal <i>towards staf pf for the month of june 25</i>		JOU/10218	1,800.00	
	To SAL- Professional Tax Journal <i>Towards staff PT for the month of June-25</i>		JOU/10220	200.00	
5-Jul-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards SAlary for the month of June-25</i>		PAY/10289	47,128.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards Mobile allowances for the month of June-25</i>		PAY/10334	399.00	
26-Jul-25	By Purchase Division -Allowances Journal <i>towards allowances for the month of june-25</i>		JOU/10222		399.00
By	Closing Balance			2,16,942.00	1,74,412.00
					42,530.00
				2,16,942.00	2,16,942.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP - Divya Bai K

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				19,082.00
1-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10036	16,683.00	
		<i>Online paid towards Salary for the month of MAR-25</i>			
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10076	399.00	
		<i>Online paid towards Mobile allowances for the month of MAR-25</i>			
30-Apr-25	By Purchase Division-Salaries	Journal	JOU/10076		22,040.00
		<i>Towards STaff Salaries for the month of Apr -25</i>			
	To SAL-PF Employee Contribution	Journal	JOU/10080	1,264.00	
		<i>Towards PF for the month of APR-25</i>			
	To SAL- Professional Tax	Journal	JOU/10081	200.00	
		<i>Towards Staff PT for the month of APR-25</i>			
	To SAL-ESI Employee Contribution	Journal	JOU/10082	165.00	
		<i>Towards staff ESI for the month of APR-25</i>			
	By Purchase Division-Salaries	Journal	JOU/10118		1,455.00
		<i>Towards arears salary for the month of APr -25</i>			
	By Purchase Division -Allowances	Journal	JOU/10132		399.00
		<i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>			
6-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10116	19,411.00	
		<i>Online paid towards salaries for the month of Apr-25</i>			
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10192	399.00	
		<i>Online paid towards allowances for the month of Apr-25</i>			
31-May-25	By Purchase Division -Allowances	Journal	JOU/10135		399.00
		<i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>			
	By Purchase Division-Salaries	Journal	JOU/10119		23,622.00
		<i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>			
	To Purchase Division-PF Employee Contribution	Journal	JOU/10123	1,650.00	
		<i>Being Amount Debited to Staff towards PF for the Month of May25</i>			
	Carried Over			40,171.00	66,997.00

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Modi Housing Pvt Ltd - Services (24-25)

EMP - Divya Bai K Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,171.00	66,997.00
31-May-25	To Purchase Division-Professional Tax	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10128	200.00	
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Salary for the month of MAy-25</i>	PAY/10169	20,772.00	
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards arears salary for the month of Apr-25</i>	PAY/10226	1,455.00	
14-Jun-25	To SAL-Insurance	Journal <i>Towards Insurance for the FY 25-26</i>	JOU/10184	1,746.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of MAy-25</i>	PAY/10263	399.00	
30-Jun-25	By Purchase Division-Salaries	Journal <i>towards staf salaries for the month of june 25</i>	JOU/10217		22,917.00
	To SAL-PF Employee Contribution	Journal <i>towards staf pf for the month of june 25</i>	JOU/10218	1,650.00	
	To SAL- Professional Tax	Journal <i>Towards staff PT for the month of June-25</i>	JOU/10220	200.00	
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salary for the month of June-25</i>	PAY/10302	20,772.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of June-25</i>	PAY/10345	399.00	
26-Jul-25	By Purchase Division -Allowances	Journal <i>towards allowances for the month of june-25</i>	JOU/10222		399.00
	To Closing Balance			87,764.00 2,549.00 90,313.00	90,313.00
					90,313.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP- Hemendra D Kannaiya
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				21,529.00
1-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Salary for the month of MAR-25</i>	PAY/10006	23,897.00	
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of MAR-25</i>	PAY/10066	399.00	
	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of MAR-25</i>	PAY/10067	399.00	
30-Apr-25	By Purchase Division-Salaries	Journal <i>Towards STaff Salaries for the month of Apr -25</i>	JOU/10076		26,699.00
	To SAL-PF Employee Contribution	Journal <i>Towards PF for the month of APR-25</i>	JOU/10080	1,602.00	
	To SAL- Professional Tax	Journal <i>Towards Staff PT for the month of APR-25</i>	JOU/10081	200.00	
	By Purchase Division -Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>	JOU/10132		399.00
6-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salaries for the month of Apr-25</i>	PAY/10108	23,897.00	
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of Apr-25</i>	PAY/10184	399.00	
31-May-25	By Purchase Division -Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>	JOU/10135		399.00
	By Purchase Division-Salaries	Journal <i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>	JOU/10119		25,587.00
	To Purchase Division-PF Employee Contribution	Journal <i>Being Amount Debited to Staff towards PF for the Month of May25</i>	JOU/10123	1,800.00	
	To Purchase Division-Professional Tax	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10128	200.00	
	Carried Over			52,793.00	74,613.00

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Modi Housing Pvt Ltd - Services (24-25)

EMP- Hemendra D Kannaiya Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,793.00	74,613.00
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Salary for the month of MAy-25</i>	PAY/10161	22,587.00	
	To SAL-Insurance	Journal <i>Towards Insurance for the FY 25-26</i>	JOU/10175	9,292.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of MAy-25</i>	PAY/10254	399.00	
30-Jun-25	By Purchase Division-Salaries	Journal <i>towards staf salaries for the month of june 25</i>	JOU/10217		26,400.00
	To SAL-PF Employee Contribution	Journal <i>towards staf pf for the month of june 25</i>	JOU/10218	1,800.00	
	To SAL- Professional Tax	Journal <i>Towards staff PT for the month of June-25</i>	JOU/10220	200.00	
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salary for the month of June-25</i>	PAY/10294	23,400.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of June-25</i>	PAY/10337	399.00	
26-Jul-25	By Purchase Division -Allowances	Journal <i>towards allowances for the month of june-25</i>	JOU/10222		399.00
By	Closing Balance			1,10,870.00	1,01,412.00
					9,458.00
				1,10,870.00	1,10,870.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP-Ithagoni Sandeesh Goud

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				23,822.00
1-Apr-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Salary for the month of MAR-25</i>	PAY/10007	23,423.00	
21-Apr-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Mobile allowances for the month of MAR-25</i>	PAY/10068	399.00	
30-Apr-25	By Purchase Division-Salaries	Journal <i>Towards STaff Salaries for the month of Apr -25</i>	JOU/10076		26,678.00
	To SAL-PF Employee Contribution	Journal <i>Towards PF for the month of APR-25</i>	JOU/10080	1,508.00	
	To SAL- Professional Tax	Journal <i>Towards Staff PT for the month of APR-25</i>	JOU/10081	200.00	
	By Purchase Division-Salaries	Journal <i>Towards arears salary for the month of Apr -25</i>	JOU/10118		2,500.00
	By Purchase Division -Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>	JOU/10132		399.00
6-May-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards salaries for the month of Apr-25</i>	PAY/10109	24,970.00	
27-May-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards allowances for the month of Apr-25</i>	PAY/10185	399.00	
31-May-25	By Purchase Division -Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>	JOU/10135		399.00
	By Purchase Division-Salaries	Journal <i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>	JOU/10119		30,756.00
	To Purchase Division-PF Employee Contribution	Journal <i>Being Amount Debited to Staff towards PF for the Month of May25</i>	JOU/10123	1,800.00	
	To Purchase Division-Professional Tax	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10128	200.00	
	Carried Over			52,899.00	84,554.00

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Modi Housing Pvt Ltd - Services (24-25)

EMP-Ithagoni Sandeesh Goud

Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,899.00	84,554.00
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Salary for the month of MAy-25</i>	PAY/10162	28,756.00	
	To SAL-Insurance	Journal <i>Towards Insurance for the FY 25-26</i>	JOU/10179	1,746.00	
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards arears salary for the month of Apr-25</i>	PAY/10214	2,500.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid to Sandeesh towards vehicle maintanace charges</i>	PAY/10250	1,500.00	
	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of MAy-25</i>	PAY/10255	399.00	
30-Jun-25	By Purchase Division-Salaries	Journal <i>towards staf salaries for the month of june 25</i>	JOU/10217		30,334.00
	To SAL-PF Employee Contribution	Journal <i>towards staf pf for the month of june 25</i>	JOU/10218	1,800.00	
	To SAL- Professional Tax	Journal <i>Towards staff PT for the month of June-25</i>	JOU/10220	200.00	
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salary for the month of June-25</i>	PAY/10295	28,334.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of June-25</i>	PAY/10338	399.00	
26-Jul-25	By Purchase Division -Allowances	Journal <i>towards allowances for the month of june-25</i>	JOU/10222		399.00
By	Closing Balance			1,18,533.00	1,15,287.00
					3,246.00
				1,18,533.00	1,18,533.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP- Jagannathan Selva Kumar
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				25,040.00
1-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Salary for the month of MAR-25</i>	PAY/10009	25,039.00	
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of MAR-25</i>	PAY/10070	399.00	
30-Apr-25	By Purchase Division-Salaries	Journal <i>Towards STaff Salaries for the month of Apr -25</i>	JOU/10076		26,922.00
	To SAL-PF Employee Contribution	Journal <i>Towards PF for the month of APR-25</i>	JOU/10080	1,400.00	
	To SAL- Professional Tax	Journal <i>Towards Staff PT for the month of APR-25</i>	JOU/10081	200.00	
	By Purchase Division-Salaries	Journal <i>Towards arears salary for the month of Apr -25</i>	JOU/10118		1,535.00
	By Purchase Division -Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>	JOU/10132		399.00
6-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salaries for the month of Apr-25</i>	PAY/10111	24,924.00	
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of Apr-25</i>	PAY/10187	399.00	
31-May-25	By Purchase Division -Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>	JOU/10135		399.00
	By Purchase Division-Salaries	Journal <i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>	JOU/10119		29,138.00
	To Purchase Division-PF Employee Contribution	Journal <i>Being Amount Debited to Staff towards PF for the Month of May25</i>	JOU/10123	1,771.00	
	To Purchase Division-Professional Tax	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10128	200.00	
	Carried Over			54,332.00	83,433.00

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Modi Housing Pvt Ltd - Services (24-25)

EMP- Jagannathan Selva Kumar Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,332.00	83,433.00
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Salary for the month of MAy-25</i>	PAY/10164	27,167.00	
	To SAL-Insurance	Journal <i>Towards Insurance for the FY 25-26</i>	JOU/10180	6,471.00	
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards arears salary for the month of Apr-25</i>	PAY/10221	1,535.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of MAy-25</i>	PAY/10257	399.00	
30-Jun-25	By Purchase Division-Salaries	Journal <i>towards staf salaries for the month of june 25</i>	JOU/10217		28,759.00
	To SAL-PF Employee Contribution	Journal <i>towards staf pf for the month of june 25</i>	JOU/10218	1,771.00	
	To SAL- Professional Tax	Journal <i>Towards staff PT for the month of June-25</i>	JOU/10220	200.00	
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salary for the month of June-25</i>	PAY/10297	26,788.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of June-25</i>	PAY/10340	399.00	
26-Jul-25	By Purchase Division -Allowances	Journal <i>towards allowances for the month of june-25</i>	JOU/10222		399.00
By	Closing Balance			1,19,062.00	1,12,591.00
					6,471.00
				1,19,062.00	1,19,062.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP- Kandagatla Vasu Dev
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				22,173.00
1-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Salary for the month of MAR-25</i>	PAY/10008	21,774.00	
12-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid to Vasudev towards Vehicle maintanance charges</i>	PAY/10062	1,470.00	
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of MAR-25</i>	PAY/10069	399.00	
30-Apr-25	By Purchase Division-Salaries	Journal <i>Towards STaff Salaries for the month of Apr -25</i>	JOU/10076		24,144.00
	To SAL-PF Employee Contribution	Journal <i>Towards PF for the month of APR-25</i>	JOU/10080	1,449.00	
	To SAL- Professional Tax	Journal <i>Towards Staff PT for the month of APR-25</i>	JOU/10081	200.00	
	By Purchase Division-Salaries	Journal <i>Towards arears salary for the month of APr -25</i>	JOU/10118		1,614.00
	By Purchase Division -Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>	JOU/10132		399.00
6-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salaries for the month of Apr-25</i>	PAY/10110	22,495.00	
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of Apr-25</i>	PAY/10186	399.00	
31-May-25	By Purchase Division -Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>	JOU/10135		399.00
	By Purchase Division-Salaries	Journal <i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>	JOU/10119		23,814.00
	To Purchase Division-PF Employee Contribution	Journal <i>Being Amount Debited to Staff towards PF for the Month of May25</i>	JOU/10123	1,715.00	
	Carried Over			49,901.00	72,543.00

continued ...

Modi Housing Pvt Ltd - Services (24-25)

EMP- Kandagatla Vasu Dev Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,901.00	72,543.00
31-May-25	To Purchase Division-Professional Tax	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10128	200.00	
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Salary for the month of MAy-25</i>	PAY/10163	21,899.00	
	To SAL-Insurance	Journal <i>Towards Insurance for the FY 25-26</i>	JOU/10176	9,450.00	
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards arears salary for the month of Apr-25</i>	PAY/10219	1,614.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of MAy-25</i>	PAY/10256	399.00	
30-Jun-25	By Purchase Division-Salaries	Journal <i>towards staf salaries for the month of june 25</i>	JOU/10217		26,236.00
	To SAL-PF Employee Contribution	Journal <i>towards staf pf for the month of june 25</i>	JOU/10218	1,800.00	
	To SAL- Professional Tax	Journal <i>Towards staff PT for the month of June-25</i>	JOU/10220	200.00	
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salary for the month of June-25</i>	PAY/10296	24,236.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of June-25</i>	PAY/10339	399.00	
26-Jul-25	By Purchase Division -Allowances	Journal <i>towards allowances for the month of june-25</i>	JOU/10222		399.00
By	Closing Balance			1,10,098.00	99,178.00
					10,920.00
				1,10,098.00	1,10,098.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP - Karanam Anantha Krishna
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				28,747.00
1-Apr-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Salary for the month of MAR-25</i>	PAY/10029	27,348.00	
21-Apr-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Mobile allowances for the month of MAR-25</i>	PAY/10090	1,399.00	
30-Apr-25	By Purchase Division-Salaries	Journal <i>Towards STaff Salaries for the month of Apr -25</i>	JOU/10076		28,286.00
	To SAL-PF Employee Contribution	Journal <i>Towards PF for the month of APR-25</i>	JOU/10080	1,640.00	
	To SAL- Professional Tax	Journal <i>Towards Staff PT for the month of APR-25</i>	JOU/10081	200.00	
	By Purchase Division-Salaries	Journal <i>Towards arears salary for the month of Apr -25</i>	JOU/10118		6,500.00
	By QS-Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>	JOU/10134		1,399.00
6-May-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards incentives for the month of Apr-25</i>	PAY/10130	26,446.00	
27-May-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards allowances for the month of Apr-25</i>	PAY/10206	1,399.00	
31-May-25	By QS-Salaries	Journal <i>Towards Amount Credited to Staff towards salary for the Month of May25</i>	JOU/10122		38,041.00
	By QS-Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>	JOU/10137		399.00
4-Jun-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Salary for the month of MAY-25</i>	PAY/10183	36,041.00	
	To SAL-Insurance	Journal <i>Towards Insurance for the FY 25-26</i>	JOU/10178	1,746.00	
	Carried Over			96,219.00	1,03,372.00

continued ...

Modi Housing Pvt Ltd - Services (24-25)

EMP - Karanam Anantha Krishna

Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,219.00	1,03,372.00
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards arears salary for the month of Apr-25</i>	PAY/10213	6,500.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of MAy-25</i>	PAY/10277	399.00	
24-Jun-25	To QS-PF Employee Contribution	Journal <i>Being Amount Debited to Staff towards PF for the Month of May25</i>	JOU/10126	1,800.00	
	To QS Division-Professional TAx	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10131	200.00	
30-Jun-25	By Purchase Division-Salaries	Journal <i>towards staf salaries for the month of june 25</i>	JOU/10217		39,211.00
	To SAL-PF Employee Contribution	Journal <i>towards staf pf for the month of june 25</i>	JOU/10218	1,800.00	
	To SAL- Professional Tax	Journal <i>Towards staff PT for the month of June-25</i>	JOU/10220	200.00	
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salary for the month of June-25</i>	PAY/10314	37,211.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of June-25</i>	PAY/10359	1,399.00	
26-Jul-25	By QS-Allowances	Journal <i>Towards staff Allowances for the month of June-25</i>	JOU/10225		1,399.00
	By Closing Balance			1,45,728.00	1,43,982.00
					1,746.00
				1,45,728.00	1,45,728.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP - Konganla Mounika

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				19,240.00
1-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10032	17,841.00	
		<i>Online paid towards Salary for the month of MAR-25</i>			
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10072	399.00	
		<i>Online paid towards Mobile allowances for the month of MAR-25</i>			
30-Apr-25	By Purchase Division-Salaries	Journal	JOU/10076		21,068.00
		<i>Towards STaff Salaries for the month of Apr -25</i>			
	To SAL-PF Employee Contribution	Journal	JOU/10080	1,264.00	
		<i>Towards PF for the month of APR-25</i>			
	To SAL- Professional Tax	Journal	JOU/10081	200.00	
		<i>Towards Staff PT for the month of APR-25</i>			
	To SAL-ESI Employee Contribution	Journal	JOU/10082	158.00	
		<i>Towards staff ESI for the month of APR-25</i>			
	By Purchase Division-Salaries	Journal	JOU/10118		1,455.00
		<i>Towards arears salary for the month of APr -25</i>			
	By Purchase Division -Allowances	Journal	JOU/10132		399.00
		<i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>			
	To Gaurang J Mody	Journal	JOU/10139	1,000.00	
		<i>Towards Rent for the month of APR-25</i>			
6-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10112	18,446.00	
		<i>Online paid towards salaries for the month of Apr-25</i>			
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10188	399.00	
		<i>Online paid towards allowances for the month of Apr-25</i>			
31-May-25	By Purchase Division -Allowances	Journal	JOU/10135		399.00
		<i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>			
	To Gaurang J Mody	Journal	JOU/10138	1,000.00	
		<i>Towards Rent for the month of MAY-25</i>			
	By Purchase Division-Salaries	Journal	JOU/10119		22,212.00
		<i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>			
	Carried Over			40,707.00	64,773.00

continued ...

Modi Housing Pvt Ltd - Services (24-25)

EMP - Konganla Mounika Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,707.00	64,773.00
31-May-25	To Purchase Division-PF Employee Contribution	Journal <i>Being Amount Debited to Staff towards PF for the Month of May25</i>	JOU/10123	1,599.00	
	To Purchase Division-Professional Tax	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10128	200.00	
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Salary for the month of MAy-25</i>	PAY/10165	19,413.00	
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards arears salary for the month of Apr-25</i>	PAY/10225	1,455.00	
14-Jun-25	To SAL-Insurance	Journal <i>Towards Insurance for the FY 25-26</i>	JOU/10186	1,746.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of MAy-25</i>	PAY/10258	399.00	
30-Jun-25	By Purchase Division-Salaries	Journal <i>towards staf salaries for the month of june 25</i>	JOU/10217		22,917.00
	To SAL-PF Employee Contribution	Journal <i>towards staf pf for the month of june 25</i>	JOU/10218	1,650.00	
	To SAL- Professional Tax	Journal <i>Towards staff PT for the month of June-25</i>	JOU/10220	200.00	
	To Gaurang J ModyGaurang Mody-Rent & Amenity Charges	Journal <i>Towards Rent for the month of June-25</i>	JOU/10252	1,000.00	
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salary for the month of June-25</i>	PAY/10298	20,067.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of June-25</i>	PAY/10341	399.00	
26-Jul-25	By Purchase Division -Allowances	Journal <i>towards allowances for the month of june-25</i>	JOU/10222		399.00
	By Closing Balance			88,835.00	88,089.00
					746.00
				88,835.00	88,835.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP-Maddevoenollu Shekar
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				23,156.00
1-Apr-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Salary for the month of MAR-25</i>	PAY/10041	22,756.00	
21-Apr-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Mobile allowances for the month of MAR-25</i>	PAY/10086	399.00	
30-Apr-25	By Purchase Division-Salaries	Journal <i>Towards STaff Salaries for the month of Apr -25</i>	JOU/10076		23,108.00
	To SAL-PF Employee Contribution	Journal <i>Towards PF for the month of APR-25</i>	JOU/10080	1,170.00	
	To SAL- Professional Tax	Journal <i>Towards Staff PT for the month of APR-25</i>	JOU/10081	200.00	
	To SAL-ESI Employee Contribution	Journal <i>Towards staff ESI for the month of APR-25</i>	JOU/10082	173.00	
	By Purchase Division-Salaries	Journal <i>Towards arears salary for the month of APR-25</i>	JOU/10118		1,635.00
	By Logistics-Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>	JOU/10133		399.00
6-May-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards incentives for the month of Apr-25</i>	PAY/10125	21,565.00	
27-May-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards allowances for the month of Apr-25</i>	PAY/10201	399.00	
31-May-25	By Logistics-Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>	JOU/10136		399.00
	By Logistics-Salaries	Journal <i>Towards Amount Credited to Staff towards salary for the Month of May25</i>	JOU/10121		32,833.00
4-Jun-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Salary for the month of MAY-25</i>	PAY/10178	30,833.00	
	Carried Over			77,495.00	81,530.00

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Modi Housing Pvt Ltd - Services (24-25)

EMP-Maddevoenollu Shekar Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,495.00	81,530.00
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards arrears salary for the month of Apr-25</i>	PAY/10216	1,635.00	
14-Jun-25	To SAL-Insurance	Journal <i>Towards Insurance for the FY 25-26</i>	JOU/10190	6,587.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of MAy-25</i>	PAY/10272	399.00	
24-Jun-25	To Logistics Division-PF Employee Contribution	Journal <i>Being Amount Debited to Staff towards PF for the Month of May25</i>	JOU/10125	1,800.00	
	To Logistic Division-Professional Tax	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10130	200.00	
30-Jun-25	By Purchase Division-Salaries	Journal <i>towards staf salaries for the month of june 25</i>	JOU/10217		35,295.00
	To SAL-PF Employee Contribution	Journal <i>towards staf pf for the month of june 25</i>	JOU/10218	1,800.00	
	To SAL- Professional Tax	Journal <i>Towards staff PT for the month of June-25</i>	JOU/10220	200.00	
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salary for the month of June-25</i>	PAY/10309	33,295.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of June-25</i>	PAY/10354	399.00	
26-Jul-25	By Logistics-Allowances	Journal <i>Towards allowances for the month of June-25</i>	JOU/10224		399.00
By	Closing Balance			1,23,810.00	1,17,224.00
					6,586.00
				1,23,810.00	1,23,810.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP- Minish Nalin Parikh
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			1,70,042.00	
1-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Salary for the month of MAR-25</i>	PAY/10003	47,850.00	
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of MAR-25</i>	PAY/10063	399.00	
30-Apr-25	By Purchase Division-Salaries	Journal <i>Towards STaff Salaries for the month of Apr -25</i>	JOU/10076		78,000.00
	To SAL-PF Employee Contribution	Journal <i>Towards PF for the month of APR-25</i>	JOU/10080	1,800.00	
	To SAL- Professional Tax	Journal <i>Towards Staff PT for the month of APR-25</i>	JOU/10081	200.00	
	By Purchase Division-Salaries	Journal <i>Towards arears salary for the month of Apr -25</i>	JOU/10118		4,125.00
	By Purchase Division -Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>	JOU/10132		399.00
	To Gaurang J Mody	Journal <i>Towards Rent for the month of APR-25</i>	JOU/10139	5,000.00	
6-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salaries for the month of Apr-25</i>	PAY/10105	47,850.00	
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards mobile allownaces for the month of Apr-25</i>	PAY/10145	399.00	
31-May-25	By Purchase Division -Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>	JOU/10135		399.00
	To Gaurang J Mody	Journal <i>Towards Rent for the month of MAY-25</i>	JOU/10138	5,000.00	
	By Purchase Division-Salaries	Journal <i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>	JOU/10119		82,395.00
	Carried Over			2,78,540.00	1,65,318.00

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Modi Housing Pvt Ltd - Services (24-25)

EMP- Minish Nalin Parikh Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,540.00	1,65,318.00
31-May-25	To Purchase Division-PF Employee Contribution	Journal <i>Being Amount Debited to Staff towards PF for the Month of May25</i>	JOU/10123	1,800.00	
	To Purchase Division-Professional Tax	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10128	200.00	
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Salary for the month of MAy-25</i>	PAY/10158	65,395.00	
	To SAL-Insurance	Journal <i>Towards Insurance for the FY 25-26</i>	JOU/10174	5,958.00	
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards arrears salary for the month of Apr-25</i>	PAY/10207	4,125.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of MAy-25</i>	PAY/10251	399.00	
30-Jun-25	By Purchase Division-Salaries	Journal <i>towards staf salaries for the month of june 25</i>	JOU/10217		82,395.00
	To SAL-PF Employee Contribution	Journal <i>towards staf pf for the month of june 25</i>	JOU/10218	1,800.00	
	To SAL- Professional Tax	Journal <i>Towards staff PT for the month of June-25</i>	JOU/10220	200.00	
	To Gaurang J ModyGaurang Mody-Rent & Amenity Charges	Journal <i>Towards Rent for the month of June-25</i>	JOU/10252	5,000.00	
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salary for the month of June-25</i>	PAY/10292	65,395.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of June-25</i>	PAY/10333	399.00	
26-Jul-25	By Purchase Division -Allowances	Journal <i>towards allowances for the month of june-25</i>	JOU/10222		399.00
By	Closing Balance			4,29,211.00	2,48,112.00
					1,81,099.00
				4,29,211.00	4,29,211.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP-M Madhu Babu
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				25,181.00
1-Apr-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Salary for the month of MAR-25</i>	PAY/10045	24,782.00	
21-Apr-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Mobile allowances for the month of MAR-25</i>	PAY/10083	399.00	
30-Apr-25	By Purchase Division-Salaries	Journal <i>Towards STaff Salaries for the month of Apr -25</i>	JOU/10076		24,860.00
	To SAL-PF Employee Contribution	Journal <i>Towards PF for the month of APR-25</i>	JOU/10080	1,319.00	
	To SAL- Professional Tax	Journal <i>Towards Staff PT for the month of APR-25</i>	JOU/10081	200.00	
	By Purchase Division-Salaries	Journal <i>Towards arears salary for the month of Apr -25</i>	JOU/10118		1,540.00
	By Logistics-Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>	JOU/10133		399.00
6-May-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards salaries for the month of Apr-25</i>	PAY/10122	23,341.00	
27-May-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards allowances for the month of Apr-25</i>	PAY/10198	399.00	
31-May-25	By Logistics-Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>	JOU/10136		399.00
	By Logistics-Salaries	Journal <i>Towards Amount Credited to Staff towards salary for the Month of May25</i>	JOU/10121		28,865.00
4-Jun-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Salary for the month of MAy-25</i>	PAY/10175	26,888.00	
	To SAL-Insurance	Journal <i>Towards Insurance for the FY 25-26</i>	JOU/10181	6,764.00	
	Carried Over			84,092.00	81,244.00

continued ...

Modi Housing Pvt Ltd - Services (24-25)

EMP-M Madhu Babu Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,092.00	81,244.00
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards arrears salary for the month of Apr-25</i>	PAY/10220	1,540.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of MAy-25</i>	PAY/10269	399.00	
24-Jun-25	To Logistics Division-PF Employee Contribution	Journal <i>Being Amount Debited to Staff towards PF for the Month of May25</i>	JOU/10125	1,777.00	
	To Logistic Division-Professional Tax	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10130	200.00	
30-Jun-25	By Purchase Division-Salaries	Journal <i>towards staf salaries for the month of june 25</i>	JOU/10217		17,091.00
	To SAL-PF Employee Contribution	Journal <i>towards staf pf for the month of june 25</i>	JOU/10218	1,121.00	
	To SAL- Professional Tax	Journal <i>Towards staff PT for the month of June-25</i>	JOU/10220	200.00	
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salary for the month of June-25</i>	PAY/10306	15,820.00	
10-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid to Madhu Babu towards SALary advance for the month of July-25</i>	PAY/10325	20,000.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of June-25</i>	PAY/10351	399.00	
26-Jul-25	By Logistics-Allowances	Journal <i>Towards allowances for the month of June-25</i>	JOU/10224		399.00
	By Closing Balance			1,25,548.00	98,734.00
					26,814.00
				1,25,548.00	1,25,548.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP - Narayana Narendra Reddy Incentives
 Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			5,197.00	
30-Jun-25	By Purchase Division-Salaries	Journal	JOU/10217		26,446.00
		<i>towards staf salaries for the month of june</i>			
		25			
				5,197.00	26,446.00
	To Closing Balance			21,249.00	
				26,446.00	26,446.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP- Pampari Narender

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			6,738.00	
1-Apr-25	To BANK-ICICI A/C No:112105001853	Payment	PAY/10040	15,839.00	
		<i>Online paid towards Salary for the month of MAR-25</i>			
21-Apr-25	To BANK-ICICI A/C No:112105001853	Payment	PAY/10085	399.00	
		<i>Online paid towards Mobile allowances for the month of MAR-25</i>			
30-Apr-25	By Purchase Division-Salaries	Journal	JOU/10076		19,507.00
		<i>Towards STaff Salaries for the month of Apr -25</i>			
	To SAL-PF Employee Contribution	Journal	JOU/10080	1,170.00	
		<i>Towards PF for the month of APR-25</i>			
	To SAL- Professional Tax	Journal	JOU/10081	150.00	
		<i>Towards Staff PT for the month of APR-25</i>			
	To SAL-ESI Employee Contribution	Journal	JOU/10082	146.00	
		<i>Towards staff ESI for the month of APR-25</i>			
	By Purchase Division-Salaries	Journal	JOU/10118		1,624.00
		<i>Towards arears salary for the month of APR-25</i>			
	By Logistics-Allowances	Journal	JOU/10133		399.00
		<i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>			
6-May-25	To BANK-ICICI A/C No:112105001853	Payment	PAY/10124	15,541.00	
		<i>Online paid towards salaries for the month of Apr-25</i>			
27-May-25	To BANK-ICICI A/C No:112105001853	Payment	PAY/10200	399.00	
		<i>Online paid towards allowances for the month of Apr-25</i>			
31-May-25	By Logistics-Allowances	Journal	JOU/10136		399.00
		<i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>			
	By Logistics-Salaries	Journal	JOU/10121		26,446.00
		<i>Towards Amount Credited to Staff towards salary for the Month of May25</i>			
4-Jun-25	To BANK-ICICI A/C No:112105001853	Payment	PAY/10177	21,946.00	
		<i>Online paid towards Salary for the month of MAY-25</i>			
	Carried Over			62,328.00	48,375.00

continued ...

Modi Housing Pvt Ltd - Services (24-25)

EMP- Pampari Narender Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,328.00	48,375.00
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards arrears salary for the month of Apr-25</i>	PAY/10218	1,624.00	
14-Jun-25	To SAL-Insurance	Journal <i>Towards Insurance for the FY 25-26</i>	JOU/10188	4,902.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of MAy-25</i>	PAY/10271	399.00	
24-Jun-25	To Logistics Division-PF Employee Contribution	Journal <i>Being Amount Debited to Staff towards PF for the Month of May25</i>	JOU/10125	1,800.00	
	To Logistic Division-Professional TAX	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10130	200.00	
30-Jun-25	To SAL-PF Employee Contribution	Journal <i>towards staf pf for the month of june 25</i>	JOU/10218	1,800.00	
	To SAL- Professional Tax	Journal <i>Towards staff PT for the month of June-25</i>	JOU/10220	200.00	
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salary for the month of June-25</i>	PAY/10308	21,946.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of June-25</i>	PAY/10353	399.00	
26-Jul-25	By Logistics-Allowances	Journal <i>Towards allowances for the month of June-25</i>	JOU/10224		399.00
By	Closing Balance			95,598.00	48,774.00
					46,824.00
				95,598.00	95,598.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP - Pampari Narender Incentives
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				5,281.00
4-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10047	5,281.00	
		<i>Online paid towards Incentives for the month of MAR-25</i>			
30-Apr-25	By SAL-Commission/Brokerage	Journal	JOU/10044		5,202.00
		<i>Towards incentives for the month of Apr-25</i>			
5-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10098	5,202.00	
		<i>Online paid towards incentives for the month of Apr-25</i>			
				10,483.00	10,483.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP- Pochampally Raghu

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			35,241.00	
1-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10016	16,260.00	
		<i>Online paid towards Salary for the month of MAR-25</i>			
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10077	399.00	
		<i>Online paid towards Mobile allowances for the month of MAR-25</i>			
30-Apr-25	By Purchase Division-Salaries	Journal	JOU/10076		20,015.00
		<i>Towards STaff Salaries for the month of Apr -25</i>			
	To SAL-PF Employee Contribution	Journal	JOU/10080	1,201.00	
		<i>Towards PF for the month of APR-25</i>			
	To SAL- Professional Tax	Journal	JOU/10081	200.00	
		<i>Towards Staff PT for the month of APR-25</i>			
	To SAL-ESI Employee Contribution	Journal	JOU/10082	150.00	
		<i>Towards staff ESI for the month of APR-25</i>			
	By Purchase Division-Salaries	Journal	JOU/10118		1,434.00
		<i>Towards arears salary for the month of APr -25</i>			
	By Purchase Division -Allowances	Journal	JOU/10132		399.00
		<i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>			
6-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10117	15,964.00	
		<i>Online paid towards salaries for the month of Apr-25</i>			
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10193	399.00	
		<i>Online paid towards allowances for the month of Apr-25</i>			
31-May-25	By Purchase Division -Allowances	Journal	JOU/10135		399.00
		<i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>			
	By Purchase Division-Salaries	Journal	JOU/10119		22,469.00
		<i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>			
	To Purchase Division-PF Employee Contribution	Journal	JOU/10123	1,618.00	
		<i>Being Amount Debited to Staff towards PF for the Month of May25</i>			
	Carried Over			71,432.00	44,716.00

continued ...

Modi Housing Pvt Ltd - Services (24-25)

EMP- Pochampally Raghu Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,432.00	44,716.00
31-May-25	To Purchase Division-Professional Tax	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10128	200.00	
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Salary for the month of MAy-25</i>	PAY/10170	18,151.00	
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards arears salary for the month of Apr-25</i>	PAY/10228	1,434.00	
14-Jun-25	To SAL-Insurance	Journal <i>Towards Insurance for the FY 25-26</i>	JOU/10189	9,362.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of MAy-25</i>	PAY/10264	399.00	
30-Jun-25	By Purchase Division-Salaries	Journal <i>towards staf salaries for the month of june 25</i>	JOU/10217		23,161.00
	To SAL-PF Employee Contribution	Journal <i>towards staf pf for the month of june 25</i>	JOU/10218	1,618.00	
	To SAL- Professional Tax	Journal <i>Towards staff PT for the month of June-25</i>	JOU/10220	200.00	
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salary for the month of June-25</i>	PAY/10303	18,843.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of June-25</i>	PAY/10346	399.00	
26-Jul-25	By Purchase Division -Allowances	Journal <i>towards allowances for the month of june-25</i>	JOU/10222		399.00
By	Closing Balance			1,22,038.00	68,276.00
					53,762.00
				1,22,038.00	1,22,038.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP - Potati Swathi

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				24,431.00
1-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10027	24,431.00	
		<i>Online paid towards Salary for the month of MAR-25</i>			
30-Apr-25	By Purchase Division-Salaries	Journal	JOU/10076		24,787.00
		<i>Towards STaff Salaries for the month of Apr -25</i>			
	To SAL-PF Employee Contribution	Journal	JOU/10080	1,487.00	
		<i>Towards PF for the month of APR-25</i>			
	To SAL- Professional Tax	Journal	JOU/10081	200.00	
		<i>Towards Staff PT for the month of APR-25</i>			
	By QS-Allowances	Journal	JOU/10134		399.00
		<i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>			
6-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10127	23,100.00	
		<i>Online paid towards incentives for the month of Apr-25</i>			
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10203	399.00	
		<i>Online paid towards allowances for the month of Apr-25</i>			
31-May-25	By QS-Salaries	Journal	JOU/10122		21,954.00
		<i>Towards Amount Credited to Staff towards salary for the Month of May25</i>			
	By QS-Allowances	Journal	JOU/10137		399.00
		<i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>			
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10180	20,173.00	
		<i>Online paid towards Salary for the month of MAy-25</i>			
	To SAL-Insurance	Journal	JOU/10177	3,492.00	
		<i>Towards Insurance for the FY 25-26</i>			
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10274	399.00	
		<i>Online paid towards allowances for the month of MAy-25</i>			
24-Jun-25	To QS-PF Employee Contribution	Journal	JOU/10126	1,581.00	
		<i>Being Amount Debited to Staff towards PF for the Month of May25</i>			
	Carried Over			75,262.00	71,970.00

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Modi Housing Pvt Ltd - Services (24-25)

EMP - Potati Swathi Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,262.00	71,970.00
24-Jun-25	To QS Division-Professional TAx Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>		JOU/10131	200.00	
30-Jun-25	By Purchase Division-Salaries Journal <i>towards staf salaries for the month of june 25</i>		JOU/10217		21,954.00
	To SAL-PF Employee Contribution Journal <i>towards staf pf for the month of june 25</i>		JOU/10218	1,581.00	
	To SAL- Professional Tax Journal <i>Towards staff PT for the month of June-25</i>		JOU/10220	200.00	
5-Jul-25	To BANK-ICICI A/C No:112105001853 Payment <i>Online paid towards salary for the month of June-25</i>		PAY/10311	20,173.00	
19-Jul-25	To BANK-ICICI A/C No:112105001853 Payment <i>Online paid towards Mobile allowances for the month of June-25</i>		PAY/10356	399.00	
26-Jul-25	By QS-Allowances Journal <i>Towards staff Allowances for the month of June-25</i>		JOU/10225		399.00
	By Closing Balance			97,815.00	94,323.00
					3,492.00
				97,815.00	97,815.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP - Potharaveni Vamshi
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				24,343.00
1-Apr-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Salary for the month of MAR-25</i>	PAY/10039	23,944.00	
21-Apr-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Mobile allowances for the month of MAR-25</i>	PAY/10084	399.00	
30-Apr-25	By Purchase Division-Salaries	Journal <i>Towards STaff Salaries for the month of Apr -25</i>	JOU/10076		27,291.00
	To SAL-PF Employee Contribution	Journal <i>Towards PF for the month of APR-25</i>	JOU/10080	1,330.00	
	To SAL- Professional Tax	Journal <i>Towards Staff PT for the month of APR-25</i>	JOU/10081	200.00	
	To SAL-ESI Employee Contribution	Journal <i>Towards staff ESI for the month of APR-25</i>	JOU/10082	205.00	
	By Purchase Division-Salaries	Journal <i>Towards arears salary for the month of APR-25</i>	JOU/10118		1,512.00
	By Logistics-Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>	JOU/10133		399.00
6-May-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards salaries for the month of Apr-25</i>	PAY/10123	25,556.00	
27-May-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards allowances for the month of Apr-25</i>	PAY/10199	399.00	
31-May-25	By Logistics-Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>	JOU/10136		399.00
	By Logistics-Salaries	Journal <i>Towards Amount Credited to Staff towards salary for the Month of May25</i>	JOU/10121		31,886.00
4-Jun-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Salary for the month of MAY-25</i>	PAY/10176	29,952.00	
	Carried Over			81,985.00	85,830.00

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Modi Housing Pvt Ltd - Services (24-25)

EMP - Potharaveni Vamshi Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,985.00	85,830.00
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards arrears salary for the month of Apr-25</i>	PAY/10222	1,512.00	
14-Jun-25	To SAL-Insurance	Journal <i>Towards Insurance for the FY 25-26</i>	JOU/10192	6,410.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of MAy-25</i>	PAY/10270	399.00	
24-Jun-25	To Logistics Division-PF Employee Contribution	Journal <i>Being Amount Debited to Staff towards PF for the Month of May25</i>	JOU/10125	1,735.00	
	To Logistic Division-Professional Tax	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10130	200.00	
30-Jun-25	By Purchase Division-Salaries	Journal <i>towards staf salaries for the month of june 25</i>	JOU/10217		28,921.00
	To SAL-PF Employee Contribution	Journal <i>towards staf pf for the month of june 25</i>	JOU/10218	1,682.00	
	To SAL- Professional Tax	Journal <i>Towards staff PT for the month of June-25</i>	JOU/10220	200.00	
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salary for the month of June-25</i>	PAY/10307	27,039.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of June-25</i>	PAY/10352	399.00	
26-Jul-25	By Logistics-Allowances	Journal <i>Towards allowances for the month of June-25</i>	JOU/10224		399.00
By	Closing Balance			1,21,561.00	1,15,150.00
					6,411.00
				1,21,561.00	1,21,561.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP-Praveen Busipaka

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			94,742.00	
1-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10005	27,188.00	
		<i>Online paid towards Salary for the month of MAR-25</i>			
5-Apr-25	To OTH Loan-Summitsales LLP Logistics	Journal	JOU/10199	12,181.00	
		<i>Towards On behalf of Car EMi</i>			
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10065	399.00	
		<i>Online paid towards Mobile allowances for the month of MAR-25</i>			
30-Apr-25	By Purchase Division-Salaries	Journal	JOU/10076		43,369.00
		<i>Towards STaff Salaries for the month of Apr -25</i>			
	To SAL-PF Employee Contribution	Journal	JOU/10080	1,800.00	
		<i>Towards PF for the month of APR-25</i>			
	To SAL- Professional Tax	Journal	JOU/10081	200.00	
		<i>Towards Staff PT for the month of APR-25</i>			
	By Purchase Division-Salaries	Journal	JOU/10118		2,500.00
		<i>Towards arears salary for the month of APR-25</i>			
	By Purchase Division -Allowances	Journal	JOU/10132		399.00
		<i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>			
5-May-25	To OTH Loan-Summitsales LLP Logistics	Journal	JOU/10200	12,181.00	
		<i>Towards On behalf of Car EMi</i>			
6-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10107	27,188.00	
		<i>Online paid towards salaries for the month of Apr-25</i>			
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10147	399.00	
		<i>Online paid towards mobile allownaces for the month of Apr-25</i>			
31-May-25	By Purchase Division -Allowances	Journal	JOU/10135		399.00
		<i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>			
	By Purchase Division-Salaries	Journal	JOU/10119		48,866.00
		<i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>			
	Carried Over			1,76,278.00	95,533.00

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Modi Housing Pvt Ltd - Services (24-25)

EMP-Praveen Busipaka Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,278.00	95,533.00
31-May-25	To Purchase Division-PF Employee Contribution	Journal <i>Being Amount Debited to Staff towards PF for the Month of May25</i>	JOU/10123	1,800.00	
	To Purchase Division-Professional Tax	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10128	200.00	
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Salary for the month of MAy-25</i>	PAY/10160	32,685.00	
	To SAL-Insurance	Journal <i>Towards Insurance for the FY 25-26</i>	JOU/10172	6,587.00	
5-Jun-25	To OTH Loan-Summitsales LLP Logistics	Journal <i>Towards On behalf of Car EMi</i>	JOU/10201	12,181.00	
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards arears salary for the month of Apr-25</i>	PAY/10211	2,500.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of MAy-25</i>	PAY/10253	399.00	
30-Jun-25	By Purchase Division-Salaries	Journal <i>towards staf salaries for the month of june 25</i>	JOU/10217		44,616.00
	To SAL-PF Employee Contribution	Journal <i>towards staf pf for the month of june 25</i>	JOU/10218	1,800.00	
	To SAL- Professional Tax	Journal <i>Towards staff PT for the month of June-25</i>	JOU/10220	200.00	
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salary for the month of June-25</i>	PAY/10293	28,435.00	
	To BANK-ICICI A/C No:-112105001853	Payment <i>CHq No:-000635 Being chq issued toAMTZ towards on behalf of Praveen Debit balance</i>	PAY/10316	2,504.00	
	To OTH Loan-Summitsales LLP Logistics	Journal <i>Towards On behalf of Car EMi</i>	JOU/10202	12,181.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of June-25</i>	PAY/10335	399.00	
26-Jul-25	By Purchase Division -Allowances	Journal <i>towards allowances for the month of june-25</i>	JOU/10222		399.00
By	Closing Balance			2,78,149.00	1,40,548.00
					1,37,601.00
				2,78,149.00	2,78,149.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP- Pulla Prabhakar
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			73,595.19	
1-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Salary for the month of MAR-25</i>	PAY/10038	43,671.00	
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of MAR-25</i>	PAY/10080	399.00	
29-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salary advance for the month of Apr-25</i>	PAY/10096	30,000.00	
30-Apr-25	By Purchase Division-Salaries	Journal <i>Towards STaff Salaries for the month of Apr-25</i>	JOU/10076		46,107.00
	To SAL-PF Employee Contribution	Journal <i>Towards PF for the month of APR-25</i>	JOU/10080	1,800.00	
	To SAL- Professional Tax	Journal <i>Towards Staff PT for the month of APR-25</i>	JOU/10081	200.00	
	By Purchase Division-Salaries	Journal <i>Towards arears salary for the month of APR-25</i>	JOU/10118		10,529.00
	By Purchase Division -Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>	JOU/10132		399.00
	To Procurement-Salaries	Journal <i>Towards fine imposed for the month of APr-25</i>	JOU/10140	100.00	
6-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salaries for the month of Apr-25</i>	PAY/10119	42,008.00	
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of Apr-25</i>	PAY/10195	399.00	
31-May-25	By Purchase Division -Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>	JOU/10135		399.00
	To Procurement Division-Professional TAX	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10129	200.00	
	Carried Over			1,92,372.19	57,434.00

continued ...

Modi Housing Pvt Ltd - Services (24-25)

EMP- Pulla Prabhakar Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,372.19	57,434.00
31-May-25	To Procurement PF Employee Contribution Journal <i>Being Amount Debited to Staff towards PF for the Month of May25</i>		JOU/10124	1,800.00	
	By Procurement-Salaries Journal <i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>		JOU/10120		53,430.00
4-Jun-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards Salary for the month of MAy-25</i>		PAY/10172	49,430.00	
	To SAL-Insurance Journal <i>Towards Insurance for the FY 25-26</i>		JOU/10173	8,107.00	
7-Jun-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards arrears salary for the month of Apr-25</i>		PAY/10208	10,529.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards allowances for the month of MAy-25</i>		PAY/10266	399.00	
30-Jun-25	By Purchase Division-Salaries Journal <i>towards staf salaries for the month of june 25</i>		JOU/10217		61,062.00
	To SAL-PF Employee Contribution Journal <i>towards staf pf for the month of june 25</i>		JOU/10218	1,800.00	
	To SAL- Professional Tax Journal <i>Towards staff PT for the month of June-25</i>		JOU/10220	200.00	
5-Jul-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards SAlary for the month of June-25</i>		PAY/10290	57,062.00	
8-Jul-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid to Prabhakar towards salary for the month of June-25</i>		PAY/10318	20,000.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards Mobile allowances for the month of June-25</i>		PAY/10348	399.00	
26-Jul-25	By Purchase Division -Allowances Journal <i>towards allowances for the month of june-25</i>		JOU/10222		399.00
	By Closing Balance			3,42,098.19	1,72,325.00
					1,69,773.19
				3,42,098.19	3,42,098.19

Modi Housing Pvt Ltd - Services (24-25)

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

EMP-Shaganti Umesh Kanna
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				40,183.00
1-Apr-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Salary for the month of MAR-25</i>	PAY/10030	39,784.00	
21-Apr-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Mobile allowances for the month of MAR-25</i>	PAY/10088	399.00	
30-Apr-25	By Purchase Division-Salaries	Journal <i>Towards STaff Salaries for the month of Apr -25</i>	JOU/10076		44,616.00
	To SAL-PF Employee Contribution	Journal <i>Towards PF for the month of APR-25</i>	JOU/10080	1,800.00	
	To SAL- Professional Tax	Journal <i>Towards Staff PT for the month of APR-25</i>	JOU/10081	200.00	
	By Purchase Division-Salaries	Journal <i>Towards arears salary for the month of Apr -25</i>	JOU/10118		2,500.00
	By QS-Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>	JOU/10134		399.00
6-May-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards incentives for the month of Apr-25</i>	PAY/10128	42,616.00	
27-May-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards allowances for the month of Apr-25</i>	PAY/10204	399.00	
31-May-25	By QS-Salaries	Journal <i>Towards Amount Credited to Staff towards salary for the Month of May25</i>	JOU/10122		47,198.00
	By QS-Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>	JOU/10137		399.00
4-Jun-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Salary for the month of MAY-25</i>	PAY/10181	45,198.00	
	To SAL-Insurance	Journal <i>Towards Insurance for the FY 25-26</i>	JOU/10182	1,746.00	
	Carried Over			1,32,142.00	1,35,295.00

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Modi Housing Pvt Ltd - Services (24-25)

EMP-Shaganti Umesh Kanna Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,142.00	1,35,295.00
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards arrears salary for the month of Apr-25</i>	PAY/10209	2,500.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of MAy-25</i>	PAY/10275	399.00	
24-Jun-25	To QS-PF Employee Contribution	Journal <i>Being Amount Debited to Staff towards PF for the Month of May25</i>	JOU/10126	1,800.00	
	To QS Division-Professional TAx	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10131	200.00	
30-Jun-25	By Purchase Division-Salaries	Journal <i>towards staf salaries for the month of june 25</i>	JOU/10217		26,075.00
	To SAL-PF Employee Contribution	Journal <i>towards staf pf for the month of june 25</i>	JOU/10218	1,800.00	
	To SAL- Professional Tax	Journal <i>Towards staff PT for the month of June-25</i>	JOU/10220	200.00	
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salary for the month of June-25</i>	PAY/10312	24,075.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of June-25</i>	PAY/10357	399.00	
26-Jul-25	By QS-Allowances	Journal <i>Towards staff Allowances for the month of June-25</i>	JOU/10225		399.00
By	Closing Balance			1,63,515.00	1,61,769.00
					1,746.00
				1,63,515.00	1,63,515.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP-Shaik Umar Farooq Salary
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				18,765.00
1-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Salary for the month of MAR-25</i>	PAY/10017	18,366.00	
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of MAR-25</i>	PAY/10078	399.00	
30-Apr-25	By Purchase Division-Salaries	Journal <i>Towards STaff Salaries for the month of Apr -25</i>	JOU/10076		20,257.00
	To SAL-PF Employee Contribution	Journal <i>Towards PF for the month of APR-25</i>	JOU/10080	1,053.00	
	To SAL- Professional Tax	Journal <i>Towards Staff PT for the month of APR-25</i>	JOU/10081	200.00	
	To SAL-ESI Employee Contribution	Journal <i>Towards staff ESI for the month of APR-25</i>	JOU/10082	152.00	
				20,170.00	39,022.00
				18,852.00	
				39,022.00	39,022.00
	To Closing Balance				

Modi Housing Pvt Ltd - Services (24-25)

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

EMP - Shakhabattula Jay Sudha

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				19,240.00
1-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10034	18,841.00	
		<i>Online paid towards Salary for the month of MAR-25</i>			
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10074	399.00	
		<i>Online paid towards Mobile allowances for the month of MAR-25</i>			
30-Apr-25	By Purchase Division-Salaries	Journal	JOU/10076		21,068.00
		<i>Towards STaff Salaries for the month of Apr -25</i>			
	To SAL-PF Employee Contribution	Journal	JOU/10080	1,264.00	
		<i>Towards PF for the month of APR-25</i>			
	To SAL- Professional Tax	Journal	JOU/10081	200.00	
		<i>Towards Staff PT for the month of APR-25</i>			
	To SAL-ESI Employee Contribution	Journal	JOU/10082	158.00	
		<i>Towards staff ESI for the month of APR-25</i>			
	By Purchase Division-Salaries	Journal	JOU/10118		1,455.00
		<i>Towards arears salary for the month of APr -25</i>			
	By Purchase Division -Allowances	Journal	JOU/10132		399.00
		<i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>			
6-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10114	18,446.00	
		<i>Online paid towards salaries for the month of Apr-25</i>			
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10190	399.00	
		<i>Online paid towards allowances for the month of Apr-25</i>			
31-May-25	By Purchase Division -Allowances	Journal	JOU/10135		399.00
		<i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>			
	By Purchase Division-Salaries	Journal	JOU/10119		24,327.00
		<i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>			
	To Purchase Division-PF Employee Contribution	Journal	JOU/10123	1,650.00	
		<i>Being Amount Debited to Staff towards PF for the Month of May25</i>			
	Carried Over			41,357.00	66,888.00

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Modi Housing Pvt Ltd - Services (24-25)

EMP - Shakhabattula Jay Sudha Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,357.00	66,888.00
31-May-25	To Purchase Division-Professional Tax	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10128	200.00	
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Salary for the month of MAy-25</i>	PAY/10167	22,477.00	
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards arears salary for the month of Apr-25</i>	PAY/10224	1,455.00	
14-Jun-25	To SAL-Insurance	Journal <i>Towards Insurance for the FY 25-26</i>	JOU/10185	6,361.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of MAy-25</i>	PAY/10260	399.00	
30-Jun-25	By Purchase Division-Salaries	Journal <i>towards staf salaries for the month of june 25</i>	JOU/10217		22,917.00
	To SAL-PF Employee Contribution	Journal <i>towards staf pf for the month of june 25</i>	JOU/10218	1,650.00	
	To SAL- Professional Tax	Journal <i>Towards staff PT for the month of June-25</i>	JOU/10220	200.00	
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salary for the month of June-25</i>	PAY/10300	21,067.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of June-25</i>	PAY/10343	399.00	
26-Jul-25	By Purchase Division -Allowances	Journal <i>towards allowances for the month of june-25</i>	JOU/10222		399.00
By	Closing Balance			95,565.00	90,204.00
					5,361.00
				95,565.00	95,565.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP-Tanveer Khan

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				22,577.00
1-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Salary for the month of MAR-25</i>	PAY/10037	11,886.00	
12-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid to Tanveer Khan towards Vehicle maintanance charges</i>	PAY/10061	1,600.00	
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of MAR-25</i>	PAY/10079	2,199.00	
30-Apr-25	By Purchase Division-Salaries	Journal <i>Towards STaff Salaries for the month of Apr -25</i>	JOU/10076		14,347.00
	To SAL-PF Employee Contribution	Journal <i>Towards PF for the month of APR-25</i>	JOU/10080	861.00	
	To SAL-ESI Employee Contribution	Journal <i>Towards staff ESI for the month of APR-25</i>	JOU/10082	108.00	
	By Purchase Division-Salaries	Journal <i>Towards arears salary for the month of APr -25</i>	JOU/10118		1,110.00
	By Purchase Division -Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>	JOU/10132		2,199.00
6-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salaries for the month of Apr-25</i>	PAY/10118	13,379.00	
	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid to Tanveer towards excess deducted salary</i>	PAY/10131	6,892.00	
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of Apr-25</i>	PAY/10194	2,199.00	
31-May-25	By Purchase Division -Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>	JOU/10135		2,199.00
	By Purchase Division-Salaries	Journal <i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>	JOU/10119		16,202.00
	Carried Over			39,124.00	58,634.00

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Modi Housing Pvt Ltd - Services (24-25)

EMP-Tanveer Khan Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,124.00	58,634.00
31-May-25	To Purchase Division-PF Employee Contribution	Journal <i>Being Amount Debited to Staff towards PF for the Month of May25</i>	JOU/10123	1,099.00	
	To Purchase Division-Professional Tax	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10128	150.00	
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Salary for the month of MAy-25</i>	PAY/10171	14,831.00	
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards arrears salary for the month of Apr-25</i>	PAY/10229	1,111.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of MAy-25</i>	PAY/10265	2,199.00	
24-Jun-25	To Purchase Division-ESI Employee Contribution	Journal <i>Being Amount Debited to Staff towards ESi for the Month of May25</i>	JOU/10127	122.00	
30-Jun-25	By Purchase Division-Salaries	Journal <i>towards staf salaries for the month of june 25</i>	JOU/10217		15,262.00
	To SAL-PF Employee Contribution	Journal <i>towards staf pf for the month of june 25</i>	JOU/10218	1,099.00	
	To SAL-ESI Employee Contribution	Journal <i>Towards staff ESI for the month of June-25</i>	JOU/10219	114.00	
	To SAL- Professional Tax	Journal <i>Towards staff PT for the month of June-25</i>	JOU/10220	150.00	
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salary for the month of June-25</i>	PAY/10304	13,899.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of June-25</i>	PAY/10347	2,199.00	
26-Jul-25	By Purchase Division -Allowances	Journal <i>towards allowances for the month of june-25</i>	JOU/10222		2,199.00
By	Closing Balance			76,097.00	76,095.00
				76,097.00	76,097.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP -Thalla Jeevana
 Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				11,173.00
1-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10010	9,775.00	
				<i>Online paid towards Salary for the month of MAR-25</i>	
To	Closing Balance			9,775.00	11,173.00
				1,398.00	
				11,173.00	11,173.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP-Yellamla Somanna
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				19,435.00
1-Apr-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Salary for the month of MAR-25</i>	PAY/10042	19,386.00	
21-Apr-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Mobile allowances for the month of MAR-25</i>	PAY/10087	399.00	
30-Apr-25	By Purchase Division-Salaries	Journal <i>Towards STaff Salaries for the month of Apr -25</i>	JOU/10076		22,808.00
	To SAL-PF Employee Contribution	Journal <i>Towards PF for the month of APR-25</i>	JOU/10080	1,170.00	
	To SAL- Professional Tax	Journal <i>Towards Staff PT for the month of APR-25</i>	JOU/10081	200.00	
	To SAL-ESI Employee Contribution	Journal <i>Towards staff ESI for the month of APR-25</i>	JOU/10082	171.00	
	By Purchase Division-Salaries	Journal <i>Towards arears salary for the month of APR-25</i>	JOU/10118		1,624.00
	By Logistics-Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>	JOU/10133		399.00
6-May-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards incentives for the month of Apr-25</i>	PAY/10126	20,917.00	
27-May-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards allowances for the month of Apr-25</i>	PAY/10202	399.00	
31-May-25	By Logistics-Allowances	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>	JOU/10136		399.00
	By Logistics-Salaries	Journal <i>Towards Amount Credited to Staff towards salary for the Month of May25</i>	JOU/10121		30,921.00
4-Jun-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Salary for the month of MAY-25</i>	PAY/10179	28,921.00	
	Carried Over			71,563.00	75,586.00

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Modi Housing Pvt Ltd - Services (24-25)

EMP-Yellamla Somanna Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,563.00	75,586.00
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards arrears salary for the month of Apr-25</i>	PAY/10217	1,624.00	
14-Jun-25	To SAL-Insurance	Journal <i>Towards Insurance for the FY 25-26</i>	JOU/10191	4,951.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards allowances for the month of MAy-25</i>	PAY/10273	399.00	
24-Jun-25	To Logistics Division-PF Employee Contribution	Journal <i>Being Amount Debited to Staff towards PF for the Month of May25</i>	JOU/10125	1,800.00	
	To Logistic Division-Professional Tax	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10130	200.00	
30-Jun-25	By Purchase Division-Salaries	Journal <i>towards staf salaries for the month of june 25</i>	JOU/10217		30,107.00
	To SAL-PF Employee Contribution	Journal <i>towards staf pf for the month of june 25</i>	JOU/10218	1,800.00	
	To SAL- Professional Tax	Journal <i>Towards staff PT for the month of June-25</i>	JOU/10220	150.00	
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards salary for the month of June-25</i>	PAY/10310	28,107.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Mobile allowances for the month of June-25</i>	PAY/10355	399.00	
26-Jul-25	By Logistics-Allowances	Journal <i>Towards allowances for the month of June-25</i>	JOU/10224		399.00
By	Closing Balance			1,10,993.00	1,06,092.00
					4,901.00
				1,10,993.00	1,10,993.00

Modi Housing Pvt Ltd - Services (24-25)

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

EMP - Yellamla Somanna Incentives
Ledger Account

1-Apr-25 to 29-Jul-25

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				5,682.00
4-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10048	5,682.00	
		<i>Online paid towards Incentives for the month of MAR-25</i>			
30-Apr-25	By SAL-Commission/Brokerage	Journal	JOU/10045		6,082.00
		<i>Towards Incentives for the month of Apr-25</i>			
5-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10100	6,082.00	
		<i>Online paid towards incentives for the month of Apr-25</i>			
				11,764.00	11,764.00

Modi Housing Pvt Ltd - Services (24-25)

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

EOY-Electricity Bills Payable
 Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				7,260.00
22-Apr-25	To K Hemendra Prepaid Card:4629525427166151	Journal	JOU/10008	7,260.00	
		<i>Towards Electricity charges for the month of Mar-25</i>			7,260.00
					7,260.00

Modi Housing Pvt Ltd - Services (24-25)

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

EOY-ESI Payable
 Ledger Account

1-Apr-25 to 29-Jul-25

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				11,177.00
14-Apr-25	To Summit Builders	Journal	JOU/10007	11,177.00	
					11,177.00

Modi Housing Pvt Ltd - Services (24-25)

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

EOY-PF Payable
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				94,754.00
	To Closing Balance			94,754.00	
				94,754.00	94,754.00

Modi Housing Pvt Ltd - Services (24-25)

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

EOY-PT Payable
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				12,200.00
	To Closing Balance			12,200.00	
				12,200.00	12,200.00

Modi Housing Pvt Ltd - Services (24-25)

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

FEXP-Bank Charges
 Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Towards Cash Dep Charges</i>	PAY/10136	59.00	
				59.00	
By	Closing Balance				59.00
				59.00	59.00

Modi Housing Pvt Ltd - Services (24-25)

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

Gaurang J ModyGaurang Mody- Rent & Amenity Charges

Ledger Account

Saphire Apartments;
105; Chikoti Gardens; Begumpet
Hyderabad

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				7,000.00
30-Apr-25	By EMP - Asha Jyothi Madduri Journal <i>Towards Rent for the month of APR-25</i>		JOU/10139	7,000.00	
31-May-25	By EMP - Asha Jyothi Madduri Journal <i>Towards Rent for the month of MAy-25</i>		JOU/10138	7,000.00	
30-Jun-25	To BANK-ICICI A/C No:112105001853 Payment <i>Online paid towards Rents on behalf of Asha, Mounika & Minish</i>		PAY/10284	21,000.00	
	By EMP - Asha Jyothi Madduri Journal <i>Towards Rent for the month of June-25</i>		JOU/10252		7,000.00
To	Closing Balance			21,000.00 7,000.00 28,000.00	28,000.00 28,000.00

Modi Housing Pvt Ltd - Services (24-25)

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

Greenwood Welfare Association

Ledger Account
Plot No.38; Dovton Bazar;
Bollarum; Alwal
Medchal.

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			838.00	
22-Apr-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10018	19.00	
	<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>				
27-May-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10047	81.00	
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
21-Jun-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10070	380.00	
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
				1,318.00	
By	Closing Balance				1,318.00
				1,318.00	1,318.00

Modi Housing Pvt Ltd - Services (24-25)

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

Gulmohar Welfare Association

Ledger Account

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			1,159.00	
22-Apr-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10019	398.00	
					<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>
28-Apr-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10017		1,159.00
					<i>Online payment received from GWOA</i>
27-May-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10048	120.00	
					<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>
21-Jun-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10071	378.00	
					<i>Towards PO service charges from 21.05.25 to 20.06.25</i>
	To REVENUE - Service Charges on WO's - 18% (\$)	Sales	MHSVC25-26/10089	215.00	
					<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>
By	Closing Balance			2,270.00	1,159.00
					1,111.00
				2,270.00	2,270.00

Modi Housing Pvt Ltd - Services (24-25)

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

G V Research Centers Pvt Ltd

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			2,16,453.00	
1-Apr-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Online payment received from GVRC</i>	REC/10004		2,16,453.00
22-Apr-25	To REVENUE - Service Charges on WO's - 18% (\$)	Sales <i>Towards WO's Charges from 21.03.25 to 20.04.25</i>	MHSVC25-26/10005	4,689.00	
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales <i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>	MHSVC25-26/10020	1,09,854.00	
5-May-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Chq No:-000056 Beign chq received from GVRC</i>	REC/10019		1,14,545.00
8-May-25	By OTHLOAN - Tds Receivable 25-26	Journal <i>Towards TDS receivable</i>	JOU/10162		9,310.00
	By OTHLOAN - Tds Receivable 25-26	Journal <i>Towards TDS receivable</i>	JOU/10163		397.00
	By OTHLOAN - Tds Receivable 25-26	Journal <i>Towards TDS receivable</i>	JOU/10164		1,303.00
27-May-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales <i>Towards WO Service charges from 21.04.25 to 20.05.25</i>	MHSVC25-26/10038	15,372.00	
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>	MHSVC25-26/10049	1,25,179.00	
30-May-25	By OTHLOAN - Tds Receivable 25-26	Journal <i>Towards TDS receivable</i>	JOU/10165		10,608.00
4-Jun-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Online payment received from GVRC</i>	REC/10031		1,18,930.00
21-Jun-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales <i>Towards PO service charges from 21.05.25 to 20.06.25</i>	MHSVC25-26/10072	72,133.00	
	To REVENUE - Service Charges on WO's - 18% (\$)	Sales <i>Towards WO Service charges from 21.05.25 to 20.06.25</i>	MHSVC25-26/10090	8,554.00	
	Carried Over			5,52,234.00	4,71,546.00

continued ...

Modi Housing Pvt Ltd - Services (24-25)

G V Research Centers Pvt Ltd Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,234.00	4,71,546.00
30-Jun-25	By OTHLOAN - Tds Receivable 25-26 Journal <i>Towards TDS receivable</i>		JOU/10166		6,113.00
	By OTHLOAN - Tds Receivable 25-26 Journal <i>Towards TDS receivable</i>		JOU/10167		725.00
10-Jul-25	By BANK-ICICI A/C No:-112105001853 Receipt <i>Online payment received from GVRC</i>		REC/10058		73,849.00
By	Closing Balance			5,52,234.00	5,52,233.00
					1.00
				5,52,234.00	5,52,234.00

Modi Housing Pvt Ltd - Services (24-25)

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

Input CGST
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-25	To OC-Isha Software Solutions Purchase		PUR/10002	2,835.00	
	<i>Towards Rent for the month of Apr-25</i>				
26-Apr-25	To SUP-VAMSHIANDCO PRIVATE LIMITED Purchase		PUR/10001	270.00	
	<i>Towards ESI,PF Consultant charges agaisnt bill no:-185 dt:-18.04.25</i>				
5-May-25	To OC-Isha Software Solutions Purchase		PUR/10003	2,835.00	
	<i>Towards Rent for the month of MAY-25</i>				
19-May-25	To SUP-VAMSHIANDCO PRIVATE LIMITED Purchase		PUR/10004	270.00	
	<i>Towards consulatancy charges agaisnt bill no:-403/2025-26 dt:-14.05.25</i>				
4-Jun-25	To OC-Isha Software Solutions Purchase		PUR/10006	2,835.00	
	<i>Towards Rent for the month of jun-25 against bill no:-June2025MHP01 dt:-02.06.25</i>				
13-Jun-25	To Royal Sundaram GIC Ltd Purchase		PUR/10007	1,500.24	
	<i>Towards vehicle insurance for Veh no:-TS10UB8387 agaisnt bill no:-VGC135207900000 dt:-13-06-2025</i>				
16-Jun-25	To SUP-Neon Motors Pvt Ltd Purchase		PUR/10010	396.03	
	<i>Towards Vehicle repairing charges agaisnt bill no:-RBC26T002226 dt:-03.06.25 Veh no:-TS10UB5649</i>				
	To SUP-Neon Motors Pvt Ltd Purchase		PUR/10011	258.03	
	<i>Towards Vehicle repairing charges agaisnt bill no:-RBC26T002227 dt:-03.06.25 Veh no:-TS10UB5649</i>				
	To Buschool Enterprises Pvt LTd Purchase		PUR/10012	1,546.49	
	<i>Towards vehcile repairing cahrges agaisnt bill no:-SO-409/25-26 dt:-12.06.25 Veh no:-TS10UD3044</i>				
18-Jun-25	To Lucky Auto Parts Purchase		PUR/10009	332.18	
	<i>Towards Vehicle repairing charges against bill no:-LAP/25-26/CR0051 dt:-18.06.25</i>				
23-Jun-25	To SUP-VAMSHIANDCO PRIVATE LIMITED Purchase		PUR/10008	270.00	
	<i>towards ESI consultancy charges against bill no:-661/2025-26 dt:-18.06.25</i>				
26-Jun-25	To SUP-Fortune Commercial Vehicles Purchase		PUR/10014	1,083.50	
	<i>Towards vehicle servicing charges agaisnt bill no:-RBCFOH1260000909 dt:-26.06.25</i>				
29-Jul-25	To OC-Isha Software Solutions Purchase		PUR/10016	2,835.00	
	<i>Towards Rent for the month of July-25</i>				
	Carried Over			17,266.47	

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Input CGST Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,266.47	
				17,266.47	
By	Closing Balance				17,266.47
				17,266.47	17,266.47

Modi Housing Pvt Ltd - Services (24-25)

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

Input SGST
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-25	To OC-Isha Software Solutions	Purchase <i>Towards Rent for the month of Apr-25</i>	PUR/10002	2,835.00	
26-Apr-25	To SUP-VAMSHIANDCO PRIVATE LIMITED	Purchase <i>Towards ESI,PF Consultant charges agaisnt bill no;-185 dt:-18.04.25</i>	PUR/10001	270.00	
5-May-25	To OC-Isha Software Solutions	Purchase <i>Towards Rent for the month of MAY-25</i>	PUR/10003	2,835.00	
19-May-25	To SUP-VAMSHIANDCO PRIVATE LIMITED	Purchase <i>Towards consulatancy charges agaisnt bill no:-403/2025-26 dt:-14.05.25</i>	PUR/10004	270.00	
31-May-25	To SUP-Fortune Commercial Vehicles	Purchase <i>Towards vehicle servicing charges against bill no:-RBCFOH1260000553 dt:-21.05.25</i>	PUR/10015	5,906.22	
4-Jun-25	To OC-Isha Software Solutions	Purchase <i>Towards Rent for the month of jun-25 against bill no:-June2025MHP01 dt:-02.06.25</i>	PUR/10006	2,835.00	
13-Jun-25	To Royal Sundaram GIC Ltd	Purchase <i>Towards vehicle insurance for Veh no: -TS10UB8387 agaisnt bill no: -VGC135207900000 dt:-13-06-2025</i>	PUR/10007	1,500.24	
16-Jun-25	To SUP-Neon Motors Pvt Ltd	Purchase <i>Towards Vehicle repairing charges agaisnt bill no:-RBC26T002226 dt:-03.06.25 Veh no: -TS10UB5649</i>	PUR/10010	396.03	
	To SUP-Neon Motors Pvt Ltd	Purchase <i>Towards Vehicle repairing charges agaisnt bill no:-RBC26T002227 dt:-03.06.25 Veh no: -TS10UB5649</i>	PUR/10011	258.03	
	To Buschool Enterprises Pvt LTd	Purchase <i>Towards vehcile repairing cahrges agaisnt bill no:-SO-409/25-26 dt:-12.06.25 Veh no: -TS10UD3044</i>	PUR/10012	1,546.49	
18-Jun-25	To Lucky Auto Parts	Purchase <i>Towards Vehicle repairing charges against bill no:-LAP/25-26/CR0051 dt:-18.06.25</i>	PUR/10009	332.18	
23-Jun-25	To SUP-VAMSHIANDCO PRIVATE LIMITED	Purchase <i>towards ESI consultancy charges against bill no:-661/2025-26 dt:-18.06.25</i>	PUR/10008	270.00	

Carried Over

19,254.19

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Input SGST Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,254.19	
26-Jun-25	To SUP- Fortune Commercial Vehicles	Purchase <i>Towards vehicle servicing charges agaisnt bill no:-RBCFOH1260000909 dt:-26.06.25</i>	PUR/10014	1,083.50	
29-Jul-25	To OC-Isha Software Solutions	Purchase <i>Towards Rent for the month of July-25</i>	PUR/10016	2,835.00	
By	Closing Balance			23,172.69	
					23,172.69
					23,172.69

Modi Housing Pvt Ltd - Services (24-25)

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

Inventopolis LLP

Ledger Account

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			1,189.00	
22-Apr-25	To REVENUE - Service Charges on WO's - 18% (\$)	Sales	MHSVC25-26/10006	5,222.00	
	<i>Towards WO's Charges from 21.03.25 to 20. 04.25</i>				
				6,411.00	
By	Closing Balance				6,411.00
				6,411.00	6,411.00

Modi Housing Pvt Ltd - Services (24-25)

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

K Hemendra Prepaid Card:-4629525427166151

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			7,305.00	
12-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards prepaid card reload payment</i>	PAY/10059	15,000.00	
22-Apr-25	By EOY-Electricity Bills Payable	Journal <i>Towards Electricity charges for the month of Mar-25</i>	JOU/10008		7,260.00
26-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards prepaid card reload payment</i>	PAY/10095	5,540.00	
30-Apr-25	By Repairs & Maintenance Charges-PO Expenditure	Journal <i>Towards payment made to Manyamma part time sweeping for 15 days @ 300 for the month of Mar-25</i>	JOU/10024		2,200.00
	By OIE-Staff Welfare-PO Service Charges	Journal <i>Towards tea expenses for staff & others at MHTR from 01.04.25 to 15.04.25</i>	JOU/10025		2,340.00
	By OIE-Staff Welfare-PO Service Charges	Journal <i>Towards water expenses for staff at MHTR for the month of Mar-25</i>	JOU/10026		1,000.00
12-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards prepaid card reload payment</i>	PAY/10138	10,000.00	
15-May-25	By OE-Electricity Charges (201609009)	Journal <i>Towards Electricity charges for the month of Apr-25</i>	JOU/10046		6,953.00
	By OE-Electricity Charges (201602551)	Journal <i>Towards Electricity charges for the month of Apr-25</i>	JOU/10047		1,301.00
	By OIE-Staff Welfare-PO Service Charges	Journal <i>Towards tea expenses for staff & Others 16.04.25 to 30.04.25</i>	JOU/10060		2,340.00
	By Repairs & Maintenance Charges-PO Expenditure	Journal <i>towards weigh bridge, for vivopolis vehicle load po no:-20250417012</i>	JOU/10061		100.00
16-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards prepaid card reload payment</i>	PAY/10141	5,000.00	
	Carried Over			42,845.00	23,494.00

continued ...

Modi Housing Pvt Ltd - Services (24-25)

K Hemendra Prepaid Card:-4629525427166151

Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,845.00	23,494.00
17-May-25	By Repairs & Maintenance Charges-PO Expenditure	Journal <i>Towards paid to manyamma part time sweeping charges for the month of APR-25</i>	JOU/10074	4,900.00	
	By Repairs & Maintenance Charges-PO Expenditure	Journal <i>Towards amount paid to Ganga water Plant drinking water for the month APR-25</i>	JOU/10075	1,120.00	
31-May-25	By Repairs & Maintenance Charges-PO Expenditure	Journal <i>Towards Tea expences from 01.05.25 to 15.05.25</i>	JOU/10088	2,340.00	
	By Repairs & Maintenance Charges-PO Expenditure	Journal <i>Towards Tea expences from 16.05.25 to 31.05.25</i>	JOU/10089	2,340.00	
5-Jun-25	By OE-Electricity Charges (201602551)	Journal <i>Towards Electricity charges from 10.05.25 to 02.06.25</i>	JOU/10084	2,723.00	
9-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards prepaid card reload payment</i>	PAY/10233	20,000.00	
	By OE-Electricity Charges (201609009)	Journal <i>Towards Electricity charges from 08.06.25 to 22.06.25</i>	JOU/10090	14,700.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid to Hemendra towards prepaid card reload</i>	PAY/10278	15,000.00	
18-Jul-25	By Repairs & Maintenance Charges-PO Expenditure	Journal <i>Towards payment made to Manyamma towards part time sweeping charges for the month of May-25</i>	JOU/10205	5,250.00	
	By Repairs & Maintenance Charges-PO Expenditure	Journal <i>Towards payment made to Ganga Water plant towards staff Dining water bill for the month of May-25</i>	JOU/10206	940.00	
	By Repairs & Maintenance Charges-PO Expenditure	Journal <i>Towards Tea expenses from 01.06.25 to 15.06.25</i>	JOU/10207	2,250.00	
	By Repairs & Maintenance Charges-PO Expenditure	Journal <i>Towards Tea expenses from 16.06.25 to 30.06.25</i>	JOU/10208	2,250.00	
	By Repairs & Maintenance Charges-PO Expenditure	Journal <i>Towards Refrigerator Voltas AC servicing at MHTR 2 nos</i>	JOU/10209	1,200.00	
	By Repairs & Maintenance Charges-PO Expenditure	Journal <i>Towards payment made to Ramdev mobiles towards purchase of Adaptor for D link</i>	JOU/10210	250.00	
				77,845.00	63,757.00
By	Closing Balance				14,088.00
				77,845.00	77,845.00

Modi Housing Pvt Ltd - Services (24-25)

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

K.Mounika-Prepaid Card A/c
 Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards prepaid card reload payment</i>	PAY/10361	10,000.00	
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Housing Pvt Ltd - Services (24-25)

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

Logistic Division-Professional TAX
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-25	By EMP-Maddevoenollu Shekar	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10130	1,000.00	
To	Closing Balance			1,000.00	1,000.00

Modi Housing Pvt Ltd - Services (24-25)

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

Logistics-Allowances
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To EMP-CH Krishna	Journal	JOU/10133	2,394.00	
		<i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>			
31-May-25	To EMP-Maddevoenollu Shekar	Journal	JOU/10136	2,394.00	
		<i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>			
26-Jul-25	To EMP-Maddevoenollu Shekar	Journal	JOU/10224	2,394.00	
		<i>Towards allowances for the month of June-25</i>			
				7,182.00	
By	Closing Balance				7,182.00
				7,182.00	7,182.00

Modi Housing Pvt Ltd - Services (24-25)

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

Logistics-Conveyance Charges

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-25	To Prepaid Card - D Shiva Shankar	Journal	JOU/10017	350.00	
		<i>Towards auto charges to Vamshi towards Tata winger TS10UA9759 Service center to HO</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10018	293.00	
		<i>Towards Rapido charges to Vamshi for went to Sitaram sir home GMG to Injapur road</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10019	343.00	
		<i>Towards Bus charges to Vamshi for Winger pickup from HO to Coutuppal dated on 12.04. 2025</i>			
30-Apr-25	To EMP-CH Krishna	Journal	JOU/10133	1,200.00	
		<i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>			
17-May-25	To Prepaid Card - D Shiva Shankar	Journal	JOU/10071	100.00	
		<i>Towards Rapido charges to VAmshi to collect Vehicle from servicing center dated on 07.05. 25</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10072	147.00	
		<i>Towards rapido charges up and down from begumpet to HO dated on 03.05.25 towards vehicle break down wonger</i>			
31-May-25	To EMP-Maddevoenollu Shekar	Journal	JOU/10136	1,200.00	
		<i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>			
16-Jun-25	To Prepaid Card - D Shiva Shankar	Journal	JOU/10111	450.00	
		<i>Towards payment made to shekar towards transportaton charges wne to drop Jeeto vehicle narapally to Work shop dt on 06.06. 25</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10114	249.00	
		<i>Towards payment made to VAmshi towards went to Injapur</i>			
26-Jul-25	To EMP-Maddevoenollu Shekar	Journal	JOU/10224	1,200.00	
		<i>Towards allowances for the month of June-25</i>			
	By	Closing Balance		5,532.00	
					5,532.00
				5,532.00	5,532.00

Modi Housing Pvt Ltd - Services (24-25)

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

Logistics Division-PF Employee Contribution
 Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-25	By EMP-CH Krishna	Journal	JOU/10125	10,712.00	
		<i>Being Amount Debited to Staff towards PF for the Month of May25</i>			
To	Closing Balance			10,712.00	10,712.00
				10,712.00	10,712.00

Modi Housing Pvt Ltd - Services (24-25)

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

Logistics-Salaries
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To EMP- Minish Nalin Parikh	Journal <i>Towards STaff Salaries for the month of Apr -25</i>	JOU/10076	1,45,622.00	
	To EMP- Minish Nalin Parikh	Journal <i>Towards arears salary for the month of APr -25</i>	JOU/10118	9,587.00	
31-May-25	To EMP-CH Krishna	Journal <i>Towards Amount Credited to Staff towards salary for the Month of May25</i>	JOU/10121	1,83,007.00	
30-Jun-25	To EMP- Minish Nalin Parikh	Journal <i>towards staf salaries for the montth of june 25</i>	JOU/10217	1,67,834.00	
				5,06,050.00	
By	Closing Balance				5,06,050.00
				5,06,050.00	5,06,050.00

Modi Housing Pvt Ltd - Services (24-25)

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

Lucky Auto Parts

Ledger Account
Sec-Bad

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-25	By OIE-Repairs & Maintenance 4 Wheeler 18% <i>Towards Vehicle repairing charges against bill no:-LAP/25-26/CR0051 dt:-18.06.25</i>	Purchase	PUR/10009	3,370.00	
	To Prepaid Card - D Shiva Shankar <i>Towards Vehicle repairing charges against bill no:-LAP/25-26/CR0051 dt:-18.06.25</i>	Journal	JOU/10099	3,370.00	
				3,370.00	3,370.00

Modi Housing Pvt Ltd - Services (24-25)

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

MAyflower Platinum Welfare Association
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			1,580.00	
22-Apr-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10022	68.00	
				<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>	
6-May-25	By BANK-ICICI A/C No:112105001853	Receipt	REC/10024		1,580.00
				<i>Online payment received from MPLWOA</i>	
27-May-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10051	302.00	
				<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>	
By Closing Balance				1,950.00	1,580.00
					370.00
				1,950.00	1,950.00

Modi Housing Pvt Ltd - Services (24-25)

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

Mc Modi Educational Trust

Ledger Account

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-25	To REVENUE - Service Charges on PO's -18% (\$)	Sales	MHSVC25-26/10007	16,328.00	
	<i>Towards WO's Charges from 21.03.25 to 20.04.25</i>				
	To REVENUE - Service Charges on PO's -18% (\$)	Sales	MHSVC25-26/10021	21,536.00	
	<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>				
9-May-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10029		37,864.00
	<i>Online payment received from MCMET</i>				
27-May-25	To REVENUE - Service Charges on PO's -18% (\$)	Sales	MHSVC25-26/10050	5,181.00	
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
21-Jun-25	To REVENUE - Service Charges on PO's -18% (\$)	Sales	MHSVC25-26/10073	18,120.00	
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
	To REVENUE - Service Charges on WO's -18% (\$)	Sales	MHSVC25-26/10091	2,289.00	
	<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>				
By	Closing Balance			63,454.00	37,864.00
					25,590.00
				63,454.00	63,454.00

Modi Housing Pvt Ltd - Services (24-25)

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

Mehta And Modi Realty Kowkur LLP

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			15,726.00	
22-Apr-25	To REVENUE - Service Charges on PO's -18% (\$)	Sales	MHSVC25-26/10023	2,105.00	
					Towards Po Service Charges from 21.03.25 to 20.04.25
27-May-25	To REVENUE - Service Charges on PO's -18% (\$)	Sales	MHSVC25-26/10052	9,622.00	
					Towards PO Services Charges from 21.04.25 to 20.05.25
9-Jun-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10041		28,218.00
					Online payment received from GHT
21-Jun-25	To REVENUE - Service Charges on PO's -18% (\$)	Sales	MHSVC25-26/10074	1,830.00	
					Towards PO service charges from 21.05.25 to 20.06.25
				29,283.00	28,218.00
	By Closing Balance				1,065.00
				29,283.00	29,283.00

Modi Housing Pvt Ltd - Services (24-25)

Logistics Departement

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

Ranigunj, Secunderabad

Modi Builders Methodist Complex

Ledger Account

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

1-Apr-25 to 29-Jul-25

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	Opening Balance		5,023.00	
	By	Closing Balance			5,023.00
				5,023.00	5,023.00

Modi Housing Pvt Ltd - Services (24-25)

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

Modi Consultancy Services

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

1-Apr-25 to 29-Jul-25

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			374.00	
5-Apr-25	By BANK-ICICI A/C No:112105001853	Receipt	REC/10008		110.00
		<i>Online payment received from MCS</i>			
27-May-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10053	120.00	
		<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>			
				494.00	110.00
	By Closing Balance				384.00
				494.00	494.00

Modi Housing Pvt Ltd - Services (24-25)

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

Modi G V Ventures LLP

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			1,860.00	
1-Apr-25	By BANK-ICICI A/C No:112105001853	Receipt	REC/10002		21,018.00
					<i>Online payment received from Modi GV Ventures LLP</i>
22-Apr-25	To REVENUE - Service Charges on PO's -18% (\$)	Sales	MHSVC25-26/10024	14,611.00	
					<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>
27-May-25	To REVENUE - Service Charges on PO's -18% (\$)	Sales	MHSVC25-26/10054	52,609.00	
					<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>
21-Jun-25	To REVENUE - Service Charges on PO's -18% (\$)	Sales	MHSVC25-26/10075	2,583.00	
					<i>Towards PO service charges from 21.05.25 to 20.06.25</i>
	To REVENUE - Service Charges on WO's -18% (\$)	Sales	MHSVC25-26/10092	447.00	
					<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>
28-Jun-25	By BANK-ICICI A/C No:112105001853	Receipt	REC/10047		42,366.00
					<i>Online payment received from Modi GV Ventures LLP</i>
	By Closing Balance			72,110.00	63,384.00
					8,726.00
				72,110.00	72,110.00

Modi Housing Pvt Ltd - Services (24-25)

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

Modi Housing Private Limited Silver Oak Villas

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			49,386.00	
22-Apr-25	To PO Services Charges-Exempted	Journal	JOU/10020	980.00	
		<i>Towards WO Service charges from 21.03.25 to 20.04.25</i>			
	To PO Services Charges-Exempted	Journal	JOU/10021	5,632.00	
		<i>Towards PO Service charges from 21.03.25 to 20.04.25</i>			
27-May-25	To PO Services Charges-Exempted	Journal	JOU/10077	3,133.00	
		<i>Towards Po services charges from 21.04.25 to 20.05.25</i>			
21-Jun-25	To PO Services Charges-Exempted	Journal	JOU/10143	1,104.00	
		<i>Towards Po service charges from 21.05.25 to 20.06.25</i>			
28-Jun-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10046		1,104.00
		<i>Online payment received from MHPLSOV</i>			
				60,235.00	1,104.00
	By	Closing Balance			59,131.00
				60,235.00	60,235.00

Modi Housing Pvt Ltd - Services (24-25)

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

Modi Properties Pvt Ltd (Services)

Ledger Account

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

1-Apr-25 to 29-Jul-25

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10025	2,190.00	
	<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>				
19-May-25	By OTHLOAN - Tds Receivable 25-26	Journal	JOU/10168		186.00
	<i>Towards TDS receivable</i>				
27-May-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10055	3,640.00	
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
4-Jun-25	By OTHLOAN - Tds Receivable 25-26	Journal	JOU/10169		309.00
	<i>Towards TDS receivable</i>				
14-Jun-25	By SAL-Insurance	Journal	JOU/10194		4,16,618.00
	<i>Towards Staff insurance for the FY 25-26</i>				
16-Jun-25	To BANK-ICICI A/C No:112105001853	Payment	PAY/10244	3,00,000.00	
	<i>Online paid to MPSVC towards Medical insurance amount</i>				
17-Jun-25	To BANK-ICICI A/C No:112105001853	Payment	PAY/10246	1,16,618.00	
	<i>Online paid to MPPL towards Staff medical insurance amount</i>				
21-Jun-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10076	2,741.00	
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
9-Jul-25	By BANK-ICICI A/C No:112105001853	Receipt	REC/10057		2,741.00
	<i>Online payment received from MPSVC</i>				
By		Closing Balance		4,25,189.00	4,19,854.00
					5,335.00
				4,25,189.00	4,25,189.00

Modi Housing Pvt Ltd - Services (24-25)

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

Modi Realty Genome Valley LLP

Ledger Account
M G Road; Ranigunj
Secunderabad

1-Apr-25 to 29-Jul-25

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			10,909.00	
22-Apr-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10027	3,252.00	
			<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>		
6-May-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10022		10,909.00
			<i>Online payment received from MRGV</i>		
27-May-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10057	1,342.00	
			<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		
	By REVENUE - Service Charges on PO's - 18% (\$)	Credit Note	CN/10002		1,342.00
			<i>Towards Wrongly raised invoice</i>		
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10058	2,282.00	
			<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		
21-Jun-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10078	8,330.00	
			<i>Towards PO service charges from 21.05.25 to 20.06.25</i>		
14-Jul-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10059		12,690.00
			<i>Online payment received from MRGV</i>		
	By Closing Balance			26,115.00	24,941.00
					1,174.00
				26,115.00	26,115.00

Modi Housing Pvt Ltd - Services (24-25)

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

Modi Realty Mallapur LLP

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

1-Apr-25 to 29-Jul-25

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			1,620.00	
5-Apr-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Online payment received from GMR</i>	REC/10009		1,620.00
22-Apr-25	To REVENUE- Service Charges on WO's -18% (\$)	Sales <i>Towards WO's Charges from 21.03.25 to 20.04.25</i>	MHSVC25-26/10008	1,299.00	
	To REVENUE- Service Charges on PO's -18% (\$)	Sales <i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>	MHSVC25-26/10028	58,366.00	
27-May-25	To REVENUE- Service Charges on PO's -18% (\$)	Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>	MHSVC25-26/10059	35,912.00	
28-May-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Online payment received from GMR</i>	REC/10038		54,609.00
21-Jun-25	To REVENUE- Service Charges on PO's -18% (\$)	Sales <i>Towards PO service charges from 21.05.25 to 20.06.25</i>	MHSVC25-26/10079	30,545.00	
	To REVENUE- Service Charges on WO's -18% (\$)	Sales <i>Towards WO Service charges from 21.05.25 to 20.06.25</i>	MHSVC25-26/10093	224.00	
23-Jul-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Online payment received from GMR</i>	REC/10064		28,161.00
By	Closing Balance			1,27,966.00	84,390.00
					43,576.00
				1,27,966.00	1,27,966.00

Modi Housing Pvt Ltd - Services (24-25)

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

Modi Realty Miryalaguda LLP

Ledger Account

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			596.00	
5-Apr-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Online payment received from AGH</i>	REC/10007		596.00
22-Apr-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales <i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>	MHSVC25-26/10026	505.00	
27-May-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>	MHSVC25-26/10056	1,342.00	
16-Jun-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Online payment received from AGH</i>	REC/10042		1,690.00
21-Jun-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales <i>Towards PO service charges from 21.05.25 to 20.06.25</i>	MHSVC25-26/10077	168.00	
5-Jul-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Online payment received from AGH</i>	REC/10053		154.00
By Closing Balance				2,611.00	2,440.00
					171.00
				2,611.00	2,611.00

Modi Housing Pvt Ltd - Services (24-25)

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

Modi Realty Pocharam LLP

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

1-Apr-25 to 29-Jul-25

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			26,596.00	
22-Apr-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10029	8,377.00	
	<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>				
30-Apr-25	By OTHLOAN - Tds Receivable 25-26	Journal	JOU/10141		710.00
	<i>Towards TDS Receivable</i>				
27-May-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10060	10,887.00	
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
11-Jun-25	By OTHLOAN - Tds Receivable 25-26	Journal	JOU/10142		923.00
	<i>Towards TDS Receivable</i>				
21-Jun-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10080	3,604.00	
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
23-Jul-25	By BANK-ICICI A/C No:112105001853	Receipt	REC/10063		36,560.00
	<i>Online payment received from NGH</i>				
26-Jul-25	By OTHLOAN - Tds Receivable 25-26	Journal	JOU/10226		305.00
	<i>Towards TDS Receivable</i>				
	By Closing Balance			49,464.00	38,498.00
					10,966.00
				49,464.00	49,464.00

Modi Housing Pvt Ltd - Services (24-25)

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

M/S.DANTHAPALLY RAYTHU ABRUDDHI FARMER PRODUCER COMPANY LIMITED
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-25	By BANK-ICICI A/C No:112105001853	Receipt	REC/10015		52,500.00
		<i>Online payment wrongly received from ICCI/C account</i>			
9-Jun-25	To BANK-ICICI A/C No:112105001853	Payment	PAY/10235	52,500.00	
		<i>Online paid to M/S.DANTHAPALLY RAYTHU ABRUDDHI FARMER PRODUCER COMPANY LIMITED towards wrongly received payment now reversed</i>			
				52,500.00	52,500.00

Modi Housing Pvt Ltd - Services (24-25)

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

Nilgiri Estates
Ledger Account

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			32,611.00	
1-Apr-25	By BANK-ICICI A/C No:112105001853	Receipt	REC/10001		32,611.00
		<i>Chqno:-045256 Being chq received from NE</i>			
22-Apr-25	To REVENUE-Service Charges on PO's-18%(\$)	Sales	MHSVC25-26/10030	399.00	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
7-May-25	By BANK-ICICI A/C No:112105001853	Receipt	REC/10028		365.00
		<i>Online payment received from NE</i>			
21-Jun-25	To REVENUE-Service Charges on PO's-18%(\$)	Sales	MHSVC25-26/10081	1,464.00	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
16-Jul-25	By BANK-ICICI A/C No:112105001853	Receipt	REC/10062		1,340.00
		<i>Online payment received from NE</i>			
By	Closing Balance			34,474.00	34,316.00
					158.00
				34,474.00	34,474.00

Modi Housing Pvt Ltd - Services (24-25)

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

OC-Isha Software Solutions
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards REnt for the month of APR-25</i>	PAY/10053	34,020.00	
	By Rent & Amenity Charges-18%	Purchase <i>Towards Rent for the month of Apr-25</i>	PUR/10002		34,020.00
5-May-25	By Rent & Amenity Charges-18%	Purchase <i>Towards Rent for the month of MAY-25</i>	PUR/10003		34,020.00
	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Rent for the month of MAY-25</i>	PAY/10103	34,020.00	
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Onlien paid towards rent for the month of June-25</i>	PAY/10153	34,020.00	
	By Rent & Amenity Charges-18%	Purchase <i>Towards Rent for the month of jun-25 against bill no:-June2025MHP01 dt:-02.06.25</i>	PUR/10006		34,020.00
11-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards rent for the month of June-25</i>	PAY/10323	34,020.00	
29-Jul-25	By Rent & Amenity Charges-18%	Purchase <i>Towards Rent for the month of July-25</i>	PUR/10016		34,020.00
				1,36,080.00	1,36,080.00

Modi Housing Pvt Ltd - Services (24-25)

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

OC-Nalla Ramesh
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-25	By OIEUD-Rent & Amenity Charges	Journal <i>Towards Rent for the month of Apr-25</i>	JOU/10039		10,500.00
5-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards REnt for the month of APR-25</i>	PAY/10054	10,500.00	
4-May-25	By OIEUD-Rent & Amenity Charges	Journal <i>Towards Rent for the month of May-25</i>	JOU/10042		10,500.00
5-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Rent for the month of MAY-25</i>	PAY/10101	10,500.00	
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Onlien paid towards rent for the month of June-25</i>	PAY/10152	10,500.00	
	By OIEUD-Rent & Amenity Charges	Journal <i>Towards Rent for the month of June -25</i>	JOU/10248		10,500.00
11-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards rent for the month of June-25</i>	PAY/10321	10,500.00	
29-Jul-25	By OIEUD-Rent & Amenity Charges	Journal <i>Towards REnt for the month of July-25</i>	JOU/10251		10,500.00
				42,000.00	42,000.00

Modi Housing Pvt Ltd - Services (24-25)

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

OC-R.Archana
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-25	By OIEUD-Rent & Amenity Charges	Journal <i>Towards Rent for the month of Apr-25</i>	JOU/10040		10,500.00
5-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards REnt for the month of APR-25</i>	PAY/10052	10,500.00	
4-May-25	By OIEUD-Rent & Amenity Charges	Journal <i>Towards Rent for the month of May-25</i>	JOU/10041		10,500.00
5-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Rent for the month of MAY-25</i>	PAY/10102	10,500.00	
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Onlien paid towards rent for the month of June-25</i>	PAY/10151	10,500.00	
	By OIEUD-Rent & Amenity Charges	Journal <i>Towards REnt for themonth of June-25</i>	JOU/10249		10,500.00
11-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards rent for the month of June-25</i>	PAY/10322	10,500.00	
29-Jul-25	By OIEUD-Rent & Amenity Charges	Journal <i>Towards REnt for themonth of July-25</i>	JOU/10250		10,500.00
				42,000.00	42,000.00

Modi Housing Pvt Ltd - Services (24-25)

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

OE-Electricity Charges (201602551)

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-25	To K Hemendra Prepaid Card-4629525427166151	Journal	JOU/10047	1,301.00	
	<i>Towards Electricity charges for the month of Apr-25</i>				
5-Jun-25	To K Hemendra Prepaid Card-4629525427166151	Journal	JOU/10084	2,723.00	
	<i>Towards Electricity charges from 10.05.25 to 02.06.25</i>				
19-Jul-25	To Prepaid Card-P.Raghu	Journal	JOU/10211	3,275.00	
	<i>Towards Electricity charges for the month of June-25</i>				
				7,299.00	
By	Closing Balance				7,299.00
				7,299.00	7,299.00

Modi Housing Pvt Ltd - Services (24-25)

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

OE-Electricity Charges (201609009)

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-25	To K Hemendra Prepaid Card-4629525427166151	Journal	JOU/10046	6,953.00	
	<i>Towards Electricity charges for the month of Apr-25</i>				
9-Jun-25	To K Hemendra Prepaid Card-4629525427166151	Journal	JOU/10090	14,700.00	
	<i>Towards Electricity charges from 08.06.25 to 22.06.25</i>				
19-Jul-25	To Prepaid Card-P.Raghu	Journal	JOU/10212	4,332.00	
	<i>Towards Electricity charges for the month of June-25</i>				
				25,985.00	
By	Closing Balance				25,985.00
				25,985.00	25,985.00

Modi Housing Pvt Ltd - Services (24-25)

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

OERD-Consultancy Charges
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-25	To SUP-VAMSHIANDCO PRIVATE LIMITED	Purchase <i>Towards ESI,PF Consultant charges agaisnt bill no:-185 dt:-18.04.25</i>	PUR/10001	3,000.00	
19-May-25	To SUP-VAMSHIANDCO PRIVATE LIMITED	Purchase <i>Towards consultatancy charges agaisnt bill no:-403/2025-26 dt:-14.05.25</i>	PUR/10004	3,000.00	
23-Jun-25	To SUP-VAMSHIANDCO PRIVATE LIMITED	Purchase <i>towards ESI consultancy charges against bill no:-661/2025-26 dt:-18.06.25</i>	PUR/10008	3,000.00	
				9,000.00	
By	Closing Balance				9,000.00
				9,000.00	9,000.00

Modi Housing Pvt Ltd - Services (24-25)

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

OE-Security Services
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To TDS-2% Contract	Journal	JOU/10023	44,975.00	
		<i>Towards Security charges for the month of Apr-25 against bill no:-ESG/4/25 Dt:-30.04.25</i>			
5-Jun-25	To TDS-2% Contract	Journal	JOU/10085	52,428.00	
		<i>Towards SEcurity charges for the month of May-25</i>			
30-Jun-25	To SP-Expert Security Guards	Journal	JOU/10195	48,702.00	
		<i>Towards security charges for the month of June'25 against bill no:-ESG/34/25 Dt:-30.06.25</i>			
By		Closing Balance		1,46,105.00	
					1,46,105.00
				1,46,105.00	1,46,105.00

Modi Housing Pvt Ltd - Services (24-25)

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

OEUD-House Keeping Services
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To SP-Shreyas Services	Journal	JOU/10022	80,267.00	
		<i>Towards House keeping charges for the month of APR-25 against Bill no:-03 dt:-30. 04.25</i>			
30-Jun-25	To SP-Shreyas Services	Journal	JOU/10197	87,686.00	
		<i>Towards House keeping charges for the month of June-25 against bill no:-36 dt:-30. 06.25</i>			
By	Closing Balance			1,67,953.00	1,67,953.00
				1,67,953.00	1,67,953.00

Modi Housing Pvt Ltd - Services (24-25)

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

OIE-Esi Employee Contribution
 Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-25	To Summit Builders	Journal	JOU/10094	649.00	
	<i>Towards ESI for the month of MAy-25</i>			649.00	
By	Closing Balance				649.00
				649.00	649.00

Modi Housing Pvt Ltd - Services (24-25)

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

OIE-Petrol/Diesel/Kerosene/Oil
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Prepaid Card - D Shiva Shankar	Journal	JOU/10002	1,550.00	
		<i>Towards purchase of AID blue oil for TS10UD3044 dt:-22.03.25</i>			
2-Apr-25	To Prepaid Card - D Shiva Shankar	Journal	JOU/10016	760.00	
		<i>Towards purchase of Oil for Tata winger TS10UA9759</i>			
30-Apr-25	To Prepaid Card - D Shiva Shankar	Journal	JOU/10037	840.00	
		<i>towards purchase of oil for Vehicle no: -TS10UA9758</i>			
	To BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10227	62,400.00	
		<i>TOwards petrol charges for Eicher Bus 30.04.25</i>			
	To BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10231	48,200.00	
		<i>TOwards petrol charges for Winger 30.04.25</i>			
	To BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10235	32,500.00	
		<i>TOwards petrol charges for Winger 30.06.25</i>			
	To BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10244	28,500.00	
		<i>TOwards petrol charges for Jeetho vehicle 30.04.25</i>			
	To BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10239	48,100.00	
		<i>TOwards petrol charges for Jayo Mahindra Apr-25</i>			
15-May-25	To BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10048	3,756.00	
		<i>Towards petrol charges to Sandeesh from 02.04.25 to 30.04.25</i>			
	To BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10049	7,028.00	
		<i>Towards petrol charges to Sandeesh from 11.12.24 to 28.01.25</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10050	400.00	
		<i>Towards purchase of Collent,Oil for TS10FA 7968 dated on 17.04.25</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10051	760.00	
		<i>Towards purchase of Collent,Oil for TS10UA9759 Dated :-25.04.25</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10054	1,550.00	
		<i>Towards purchase of Aide blue oil dated on 29.04.25 TS 10UD3044</i>			
	Carried Over			2,36,344.00	

continued ...

Modi Housing Pvt Ltd - Services (24-25)

OIE-Petrol/Diesel/Kerosene/Oil Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,344.00	
15-May-25	To Prepaid Card - D Shiva Shankar	Journal <i>Towards purchase of Aide blue oil dated on 17.04.25 TS10UD3044</i>	JOU/10055	1,550.00	
17-May-25	To Prepaid Card - D Shiva Shankar	Journal <i>Towards purchase of Engine oil for Winger dated on 09.05.25</i>	JOU/10069	760.00	
31-May-25	To BPCL-ECMS (FLEET BUSINESS)	Journal <i>TOwards petrol charges for Eicher Bus 31.05.25</i>	JOU/10228	62,500.00	
	To BPCL-ECMS (FLEET BUSINESS)	Journal <i>TOwards petrol charges for Winger 30.04.25</i>	JOU/10233	43,400.00	
	To BPCL-ECMS (FLEET BUSINESS)	Journal <i>TOwards petrol charges for Jeet0 31.05.25</i>	JOU/10236	60,500.00	
	To BPCL-ECMS (FLEET BUSINESS)	Journal <i>TOwards petrol charges for Jayo Mahindra May-25</i>	JOU/10241	59,000.00	
5-Jun-25	To BPCL-ECMS (FLEET BUSINESS)	Journal <i>Towards Diesiel expenses from Generator at MHTR Rampally from 15.03.25 to 26.05.25</i>	JOU/10086	3,000.00	
16-Jun-25	To BPCL-ECMS (FLEET BUSINESS)	Journal <i>Towards petrolcahrges from 02.05.25 to 31.05.25 to Sandeesh goud</i>	JOU/10102	3,898.00	
	To Prepaid Card - D Shiva Shankar	Journal <i>Towards purchase of Add blue oil bill no: -1221</i>	JOU/10104	1,550.00	
30-Jun-25	To BPCL-ECMS (FLEET BUSINESS)	Journal <i>TOwards petrol charges for Eicher Bus 30.06.25</i>	JOU/10229	59,500.00	
	To BPCL-ECMS (FLEET BUSINESS)	Journal <i>TOwards petrol charges for Winger 30.06.25</i>	JOU/10232	49,600.00	
	To BPCL-ECMS (FLEET BUSINESS)	Journal <i>TOwards petrol charges for Jeetho vehicle June-25</i>	JOU/10245	44,200.00	
	To BPCL-ECMS (FLEET BUSINESS)	Journal <i>TOwards petrol charges for Jayo Mahindra June-25</i>	JOU/10240	38,200.00	
22-Jul-25	To BPCL-ECMS (FLEET BUSINESS)	Journal <i>Towards Petrol charges from 02.06.25 to 30.06.2025 for Sandeesh</i>	JOU/10221	4,098.00	
26-Jul-25	To BPCL-ECMS (FLEET BUSINESS)	Journal <i>Towards petrol charges from 21.05.25 to 23.07.25 for MHTR Rampally Stores</i>	JOU/10223	4,000.00	
29-Jul-25	To BPCL-ECMS (FLEET BUSINESS)	Journal <i>TOwards petrol charges for Winger 22.07.25</i>	JOU/10238	24,500.00	
	Carried Over			6,96,600.00	

continued ...

Modi Housing Pvt Ltd - Services (24-25)

OIE-Petrol/Diesel/Kerosene/Oil Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,96,600.00	
29-Jul-25	To BPCL-ECMS (FLEET BUSINESS)	Journal <i>TOwards petrol charges for Jayo Mahindra June-25</i>	JOU/10242	16,800.00	
	To BPCL-ECMS (FLEET BUSINESS)	Journal <i>TOwards petrol charges for Jeetho vehicle 22.07.25</i>	JOU/10246	18,400.00	
				7,31,800.00	
By	Closing Balance				7,31,800.00
				7,31,800.00	7,31,800.00

Modi Housing Pvt Ltd - Services (24-25)

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

OIE-Repairs & Maintenance- 4 Wheeler
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-25	To Prepaid Card - D Shiva Shankar	Journal	JOU/10058	350.00	
		<i>Towards Jayo vehicle puncture airfilter cleaning Veh no:-Ts10UB8387</i>			
17-May-25	To Prepaid Card - D Shiva Shankar	Journal	JOU/10062	1,500.00	
		<i>Towards purchase of seat covers 10 nos for Winger</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10063	8,400.00	
		<i>Towards AC repairing charges for Wiger dated on 10.05.25</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10064	600.00	
		<i>Towards Electrical work for winger TS10UA9759</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10065	1,500.00	
		<i>Towards wheel fixing charges to winger TS10UA9759 dated on 09.05.25</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10067	2,750.00	
		<i>Towards Minor repairing works for 7971 vehicle</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10068	1,000.00	
		<i>Towards Winger cleaning work payment made through Shiva prepaid card</i>			
14-Jun-25	To Prepaid Card - D Shiva Shankar	Journal	JOU/10097	3,800.00	
		<i>Towards payment made to Shivam Maruthi Auto towards minor work of jeeto vehicle no: -3123</i>			
16-Jun-25	To Prepaid Card - D Shiva Shankar	Journal	JOU/10105	9,700.00	
		<i>Towards payment made to Super car towards Ac repairing charges and service charges TS10UD3044</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10107	80.00	
		<i>Towards PAcking charges for TS10UB3122</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10108	700.00	
		<i>Towards Tyre Puncture& Air filter charges Bus No:-TS10UD3044</i>			
18-Jun-25	To Prepaid Card - D Shiva Shankar	Journal	JOU/10101	800.00	
		<i>Towards work done of jeeto vehicle new horn fitting and fog lamps fitting purpose</i>			
By		Closing Balance		31,180.00	
					31,180.00
				31,180.00	31,180.00

Modi Housing Pvt Ltd - Services (24-25)

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

OIE-Repairs & Maintenance 4 Wheeler 18%
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-25	To SUP-Fortune Commercial Vehicles	Purchase	PUR/10015	15,074.38	
		<i>Towards vehicle servicing charges against bill no:-RBCFOH1260000553 dt:-21.05.25</i>			
16-Jun-25	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10010	3,521.81	
		<i>Towards Vehicle repairing charges against bill no:-RBC26T002226 dt:-03.06.25 Veh no: -TS10UB5649</i>			
	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10011	2,866.99	
		<i>Towards Vehicle repairing charges against bill no:-RBC26T002227 dt:-03.06.25 Veh no: -TS10UB5649</i>			
	To Buschool Enterprises Pvt LTd	Purchase	PUR/10012	16,895.40	
		<i>Towards vehicle repairing charges against bill no:-SO-409/25-26 dt:-12.06.25 Veh no: -TS10UD3044</i>			
18-Jun-25	To Lucky Auto Parts	Purchase	PUR/10009	932.20	
		<i>Towards Vehicle repairing charges against bill no:-LAP/25-26/CR0051 dt:-18.06.25</i>			
26-Jun-25	To SUP-Fortune Commercial Vehicles	Purchase	PUR/10014	9,949.76	
		<i>Towards vehicle servicing charges against bill no:-RBCFOH1260000909 dt:-26.06.25</i>			
				49,240.54	
By	Closing Balance				49,240.54
				49,240.54	49,240.54

Modi Housing Pvt Ltd - Services (24-25)

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

OIE-Repairs & Maintenance 4 Wheeler 28%
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-25	To SUP-Fortune Commercial Vehicles	Purchase	PUR/10015	11,403.00	
		<i>Towards vehicle servicing charges against bill no:-RBCFOH1260000553 dt:-21.05.25</i>			
16-Jun-25	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10010	564.81	
		<i>Towards Vehicle repairing charges against bill no:-RBC26T002226 dt:-03.06.25 Veh no: -TS10UB5649</i>			
	To Buschool Enterprises Pvt LTd	Purchase	PUR/10012	185.00	
		<i>Towards vehicle repairing cahrges against bill no:-SO-409/25-26 dt:-12.06.25 Veh no: -TS10UD3044</i>			
18-Jun-25	To Lucky Auto Parts	Purchase	PUR/10009	1,773.44	
		<i>Towards Vehicle repairing charges against bill no:-LAP/25-26/CR0051 dt:-18.06.25</i>			
26-Jun-25	To SUP-Fortune Commercial Vehicles	Purchase	PUR/10014	1,342.98	
		<i>Towards vehicle servicing charges agaisnt bill no:-RBCFOH1260000909 dt:-26.06.25</i>			
	By	Closing Balance		15,269.23	15,269.23
				15,269.23	15,269.23

Modi Housing Pvt Ltd - Services (24-25)

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

OIE-Staff Welfare-Logistics
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To Prepaid Card - D Shiva Shankar	Journal	JOU/10027	275.00	
		<i>Towards refreshment allowances to CH krishna for went to Fudyaper for Survey dat on 07.04.25</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10028	275.00	
		<i>Towards refreshment allowances to CH krishna for went to suryapet with Nagarjuna. dated on 11.04.25</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10036	275.00	
		<i>Towards food allowance webt to AGH with purchase material TS10UA9758 dt:-18.04.25</i>			
17-May-25	To Prepaid Card - D Shiva Shankar	Journal	JOU/10070	120.00	
		<i>Towards food allowances to Vamshi driver for went to Keesara , shameerpet</i>			
16-Jun-25	To Prepaid Card - D Shiva Shankar	Journal	JOU/10110	400.00	
		<i>Towards Refreshment charges paid to Shekar late night work done on 06.06.25</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10113	275.00	
		<i>Towards payment made to VAmshi towards went to Basara with kadakia Family dated om 10.05.25</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10115	70.00	
		<i>Towards purchase of Water bottles on 09.06.25</i>			
	By	Closing Balance		1,690.00	
					1,690.00
				1,690.00	1,690.00

Modi Housing Pvt Ltd - Services (24-25)

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

OIE-Staff Welfare-PO Service Charges
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To K Hemendra Prepaid Card:4629525427166151	Journal <i>Towards tea expenses for staff & others at MHTR from 01.04.25 to 15.04.25</i>	JOU/10025	2,340.00	
	To K Hemendra Prepaid Card:4629525427166151	Journal <i>Towards water expences for staf at MHTR for the month of MAr-25</i>	JOU/10026	1,000.00	
15-May-25	To K Hemendra Prepaid Card:4629525427166151	Journal <i>Towards tea expenses for staff & Others 16. 04.25 to 30.04.25</i>	JOU/10060	2,340.00	
				5,680.00	
By	Closing Balance				5,680.00
				5,680.00	5,680.00

Modi Housing Pvt Ltd - Services (24-25)

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

OIE-Toll Tax Charges/Fast Tag Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To Prepaid Card - D Shiva Shankar	Journal <i>Towards fasttag recharge to Eicher bus</i>	JOU/10030	1,000.00	
	To Prepaid Card - D Shiva Shankar	Journal <i>Towards fasttag recharge to Eicher bus TS10UD3044 dt:-17.04.25</i>	JOU/10031	500.00	
	To Prepaid Card - D Shiva Shankar	Journal <i>Towards Toll charges for Jayo vehicle TS10UB8387 dt:-17.04.25</i>	JOU/10032	30.00	
	To Prepaid Card - D Shiva Shankar	Journal <i>Towards fast tag recharge for Bus TS10UD3044</i>	JOU/10034	500.00	
	To Prepaid Card - D Shiva Shankar	Journal <i>Towards fast tag recharges for Eicher Bus TS10UD3044 dt:-25.04.25</i>	JOU/10035	1,000.00	
	To Prepaid Card - D Shiva Shankar	Journal <i>Towards fasttag charges TS10UA9758 went to AGH Dt:-12.04.25</i>	JOU/10038	500.00	
15-May-25	To Prepaid Card - D Shiva Shankar	Journal <i>Towards tollcharges for TS10UD3044 dated on 12.04.25</i>	JOU/10053	100.00	
	To Prepaid Card - D Shiva Shankar	Journal <i>Towards fasttag recharge for Jayo vehicle no:-TS10UB8387</i>	JOU/10059	300.00	
17-May-25	To Prepaid Card - D Shiva Shankar	Journal <i>Towards fast tag recharge for winger TS10UA9759 dt:-10.05.25</i>	JOU/10066	700.00	
	To Prepaid Card - D Shiva Shankar	Journal <i>Towards Tata winger fattag charges dated on 10.05.25</i>	JOU/10073	600.00	
14-Jun-25	To Prepaid Card - D Shiva Shankar	Journal <i>Towards fasttag recharge for TS1UB3122 dated on 11.06.2025</i>	JOU/10096	250.00	
	To Prepaid Card - D Shiva Shankar	Journal <i>Towards pollution check up for JEetho vehicle no:-TS10UB3122</i>	JOU/10098	250.00	
16-Jun-25	To Prepaid Card - D Shiva Shankar	Journal <i>Towards fasttag recharge for bus TS10UD3044</i>	JOU/10103	500.00	
	Carried Over			6,230.00	

continued ...

Modi Housing Pvt Ltd - Services (24-25)

OIE-Toll Tax Charges/Fast Tag Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,230.00	
16-Jun-25	To Prepaid Card - D Shiva Shankar	Journal <i>Towards fast tag charges for Bus TS10UD3044 dt:-20.05.25</i>	JOU/10106	500.00	
	To Prepaid Card - D Shiva Shankar	Journal <i>Towards fast tag recharge of Vehno: -TS10UB8387 Dt:-3105.25</i>	JOU/10109	300.00	
	To Prepaid Card - D Shiva Shankar	Journal <i>Towards toll charges cash paid to for Jeetho veh 5649</i>	JOU/10112	50.00	
18-Jun-25	To Prepaid Card - D Shiva Shankar	Journal <i>Towards fast tag recharge dated on 17.06.25 Veh no:-TS10UD3044</i>	JOU/10100	500.00	
	By	Closing Balance		7,580.00	7,580.00
				7,580.00	7,580.00

Modi Housing Pvt Ltd - Services (24-25)

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

OIEUD-Rent & Amenity Charges
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-25	To OC-Nalla Ramesh	Journal	JOU/10039	10,500.00	
		<i>Towards Rent for the month of Apr-25</i>			
	To OC-R.Archana	Journal	JOU/10040	10,500.00	
		<i>Towards Rent for the month of Apr-25</i>			
4-May-25	To OC-R.Archana	Journal	JOU/10041	10,500.00	
		<i>Towards Rent for the month of May-25</i>			
	To OC-Nalla Ramesh	Journal	JOU/10042	10,500.00	
		<i>Towards Rent for the month of May-25</i>			
4-Jun-25	To OC-Nalla Ramesh	Journal	JOU/10248	10,500.00	
		<i>Towards Rent for the month of June -25</i>			
	To OC-R.Archana	Journal	JOU/10249	10,500.00	
		<i>Towards REnt for the month of June-25</i>			
29-Jul-25	To OC-R.Archana	Journal	JOU/10250	10,500.00	
		<i>Towards REnt for the month of July-25</i>			
	To OC-Nalla Ramesh	Journal	JOU/10251	10,500.00	
		<i>Towards REnt for the month of July-25</i>			
				84,000.00	
By	Closing Balance				84,000.00
				84,000.00	84,000.00

Modi Housing Pvt Ltd - Services (24-25)

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

OTH Adv-Modi Housing Pvt Ltd -Trading
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				8,84,105.26
22-Jul-25	By Prepaid Card-P.Raghu	Journal	JOU/10213	15,867.00	
		<i>BEing Trfd</i>			8,99,972.26
To	Closing Balance			8,99,972.26	
				8,99,972.26	8,99,972.26

Modi Housing Pvt Ltd - Services (24-25)

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

OTH Loan-Summitsales LLP Logistics
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-25	By EMP-Praveen Busipaka Journal <i>Towards On behalf of Car EMi</i>		JOU/10199		12,181.00
7-Apr-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards EMI payment on behalf of B.PRaveen car EMi MAr-25</i>		PAY/10056	12,181.00	
5-May-25	By EMP-Praveen Busipaka Journal <i>Towards On behalf of Car EMi</i>		JOU/10200		12,181.00
4-Jun-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards On behalf of B.Praveen Car EMi</i>		PAY/10150	24,362.00	
5-Jun-25	By EMP-Praveen Busipaka Journal <i>Towards On behalf of Car EMi</i>		JOU/10201		12,181.00
5-Jul-25	By EMP-Praveen Busipaka Journal <i>Towards On behalf of Car EMi</i>		JOU/10202		12,181.00
To	Closing Balance			36,543.00 12,181.00 48,724.00	48,724.00
					48,724.00

Modi Housing Pvt Ltd - Services (24-25)

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

OTHLOAN - Tds Receivable 25-26

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To Modi Realty Pocharam LLP <i>Journal</i> <i>Towards TDS Receivable</i>		JOU/10141	710.00	
5-May-25	To AMTZ Medpolis Square 3663 Private Limited <i>Journal</i> <i>Towards TDS receivable</i>		JOU/10144	190.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Journal</i> <i>Towards TDS receivable</i>		JOU/10148	17,429.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Journal</i> <i>Towards TDS receivable</i>		JOU/10149	2,388.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Journal</i> <i>Towards TDS receivable</i>		JOU/10150	1,126.00	
	To AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED <i>Journal</i> <i>Towards TDS receivable</i>		JOU/10151	1,919.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Journal</i> <i>Towards TDS receivable</i>		JOU/10155	3,053.00	
8-May-25	To G V Research Centers Pvt Ltd <i>Journal</i> <i>Towards TDS receivable</i>		JOU/10162	9,310.00	
	To G V Research Centers Pvt Ltd <i>Journal</i> <i>Towards TDS receivable</i>		JOU/10163	397.00	
	To G V Research Centers Pvt Ltd <i>Journal</i> <i>Towards TDS receivable</i>		JOU/10164	1,303.00	
19-May-25	To Modi Properties Pvt Ltd (Services) <i>Journal</i> <i>Towards TDS receivable</i>		JOU/10168	186.00	
29-May-25	To AMTZ Medpolis Square 3663 Private Limited <i>Journal</i> <i>Towards TDS receivable</i>		JOU/10145	1,481.00	
	To AMTZ Medpolis Square 3663 Private Limited <i>Journal</i> <i>Towards TDS receivable</i>		JOU/10146	456.00	
30-May-25	To AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED <i>Journal</i> <i>Towards TDS receivable</i>		JOU/10152	624.00	
	To AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED <i>Journal</i> <i>Towards TDS receivable</i>		JOU/10153	12,000.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Journal</i> <i>Towards TDS receivable</i>		JOU/10156	1,053.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Journal</i> <i>Towards TDS receivable</i>		JOU/10158	1,933.00	
	Carried Over			55,558.00	

continued ...

Modi Housing Pvt Ltd - Services (24-25)

OTHLOAN - Tds Receivable 25-26 Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,558.00	
30-May-25	To AMTZ Medpolis Square Private Limited Towards TDS receivable	Journal	JOU/10160	97.00	
	To AMTZ Medpolis Square Private Limited Towards TDS receivable	Journal	JOU/10161	6.00	
	To G V Research Centers Pvt Ltd Towards TDS receivable	Journal	JOU/10165	10,608.00	
4-Jun-25	To Modi Properties Pvt Ltd (Services) Towards TDS receivable	Journal	JOU/10169	309.00	
11-Jun-25	To Modi Realty Pocharam LLP Towards TDS Receivable	Journal	JOU/10142	923.00	
28-Jun-25	To AMTZ Medpolis Square 3663 Private Limited Towards TDS receivable	Journal	JOU/10147	2,237.00	
	To AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED Towards TDS receivable	Journal	JOU/10154	94.00	
	To AMTZ Medpolis Square 801 Private Limited Towards TDS receivable	Journal	JOU/10159	2,853.00	
30-Jun-25	To G V Research Centers Pvt Ltd Towards TDS receivable	Journal	JOU/10166	6,113.00	
	To G V Research Centers Pvt Ltd Towards TDS receivable	Journal	JOU/10167	725.00	
26-Jul-25	To Modi Realty Pocharam LLP Towards TDS Receivable	Journal	JOU/10226	305.00	
				79,828.00	
By	Closing Balance				79,828.00
				79,828.00	79,828.00

Modi Housing Pvt Ltd - Services (24-25)

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

Output CGST

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-25	By AMTZ Medpolis Square 3663 Private Limited	Sales	MHSVC25-26/10001		105.66
		<i>Towards WO's Charges from 21.03.25 to 20. 04.25</i>			
	By AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED	Sales	MHSVC25-26/10003		1,330.47
		<i>Towards WO's Charges from 21.03.25 to 20. 04.25</i>			
	By G V Research Centers Pvt Ltd	Sales	MHSVC25-26/10005		357.66
		<i>Towards WO's Charges from 21.03.25 to 20. 04.25</i>			
	By Inventopolis LLP	Sales	MHSVC25-26/10006		398.25
		<i>Towards WO's Charges from 21.03.25 to 20. 04.25</i>			
	By Mc Modi Educational Trust	Sales	MHSVC25-26/10007		1,245.33
		<i>Towards WO's Charges from 21.03.25 to 20. 04.25</i>			
	By Modi Realty Mallapur LLP	Sales	MHSVC25-26/10008		99.09
		<i>Towards WO's Charges from 21.03.25 to 20. 04.25</i>			
	By AMTZ Medpolis Square 3663 Private Limited	Sales	MHSVC25-26/10009		105.66
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By AMTZ Medpolis Square 3663 Private Limited	Sales	MHSVC25-26/10010		65.88
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED	Sales	MHSVC25-26/10012		397.17
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By AMTZ Medpolis Square Private Limited	Sales	MHSVC25-26/10014		87.48
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By AVR Gulmohar Welfare Association	Sales	MHSVC25-26/10015		3.33
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Dilpreet Tubes Pvt. Ltd.	Sales	MHSVC25-26/10016		1.35
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By DR N R K Biotech Private Limited	Sales	MHSVC25-26/10017		3.15
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	Carried Over				4,200.48

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Modi Housing Pvt Ltd - Services (24-25)

Output CGST Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,200.48	
22-Apr-25	By Greenwood Welfare Association	Sales	MHSVC25-26/10018	1.44	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Gulmohar Welfare Association	Sales	MHSVC25-26/10019	30.33	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By G V Research Centers Pvt Ltd	Sales	MHSVC25-26/10020	8,378.73	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Mc Modi Educational Trust	Sales	MHSVC25-26/10021	1,642.59	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Mayflower Platinum Welfare Association	Sales	MHSVC25-26/10022	5.22	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Mehta And Modi Realty Kowkur LLP	Sales	MHSVC25-26/10023	160.56	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Modi G V Ventures LLP	Sales	MHSVC25-26/10024	1,114.38	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Modi Properties Pvt Ltd (Services)	Sales	MHSVC25-26/10025	167.04	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Modi Realty Miryalaguda LLP	Sales	MHSVC25-26/10026	38.52	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Modi Realty Genome Valley LLP	Sales	MHSVC25-26/10027	248.04	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Modi Realty Mallapur LLP	Sales	MHSVC25-26/10028	4,451.67	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Modi Realty Pocharam LLP	Sales	MHSVC25-26/10029	638.91	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Nilgiri Estates	Sales	MHSVC25-26/10030	30.42	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Sharad Kumar Jayantilal Kadakia	Sales	MHSVC25-26/10031	30.15	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Silver Oak Welfare Association	Sales	MHSVC25-26/10032	59.58	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	Carried Over			21,198.06	

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Modi Housing Pvt Ltd - Services (24-25)

Output CGST Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,198.06
22-Apr-25	By Soham Mansion Owners Association	Sales	MHSVC25-26/10033		12.15
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Vista Homes	Sales	MHSVC25-26/10034		4.59
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	To AMTZ Medpolis Square 3663 Private Limited	Credit Note	CN/10001	105.66	
		<i>Towards SAle Cancelled against bill no: -MHSVC24-25/10009 dt:-22-04-2025</i>			
27-May-25	By AMTZ Medpolis Square 3663 Private Limited	Sales	MHSVC25-26/10035		1,333.26
		<i>Towards WO Service charges from 21.04.25 to 20.05.25</i>			
	By AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED	Sales	MHSVC25-26/10036		561.87
		<i>Towards WO Service charges from 21.04.25 to 20.05.25</i>			
	By G V Research Centers Pvt Ltd	Sales	MHSVC25-26/10038		1,172.43
		<i>Towards WO Service charges from 21.04.25 to 20.05.25</i>			
	By Serene Constructions LLP	Sales	MHSVC25-26/10039		1,444.59
		<i>Towards WO Service charges from 21.04.25 to 20.05.25</i>			
	By AMTZ Medpolis Square 3663 Private Limited	Sales	MHSVC25-26/10040		410.58
		<i>Towards WO Service charges from 21.04.25 to 20.05.25</i>			
	By AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED	Sales	MHSVC25-26/10042		10,800.27
		<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>			
	By AMTZ Medpolis Square Private Limited	Sales	MHSVC25-26/10044		5.58
		<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>			
	By AVR Gulmohar Welfare Association	Sales	MHSVC25-26/10045		0.36
		<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>			
	By DR N R K Biotech Private Limited	Sales	MHSVC25-26/10046		2.61
		<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>			
	By Greenwood Welfare Association	Sales	MHSVC25-26/10047		6.21
		<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>			
	By Gulmohar Welfare Association	Sales	MHSVC25-26/10048		9.18
		<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>			
	By G V Research Centers Pvt Ltd	Sales	MHSVC25-26/10049		9,547.56
		<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>			
	Carried Over			105.66	46,509.30

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Modi Housing Pvt Ltd - Services (24-25)

Output CGST Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			105.66	46,509.30
27-May-25	By Mc Modi Educational Trust Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10050		395.19
	By Mayflower Platinum Welfare Association Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10051		23.04
	By Mehta And Modi Realty Kowkur LLP Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10052		733.86
	By Modi Consultancy Services Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10053		9.18
	By Modi G V Ventures LLP Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10054		4,012.56
	By Modi Properties Pvt Ltd (Services) Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10055		277.65
	By Modi Realty Miryalaguda LLP Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10056		102.33
	By Modi Realty Genome Valley LLP Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10057		102.33
	To Modi Realty Genome Valley LLP Credit Note <i>Towards Wrongly raised invoice</i>		CN/10002		102.33
	By Modi Realty Genome Valley LLP Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10058		174.06
	By Modi Realty Mallapur LLP Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10059		2,739.06
	By Modi Realty Pocharam LLP Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10060		830.34
	By Sharad Kumar Jayantilal Kadakia Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10061		0.63
	By Silver Oak Welfare Association Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10062		16.65
21-Jun-25	By AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED Sales <i>Towards PO service charges from 21.05.25 to 20.06.25</i>		MHSVC25-26/10064		84.33
	Carried Over			207.99	56,010.51

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			207.99	56,010.51
21-Jun-25	By AMTZ Medpolis Square Private Limited	Sales	MHSVC25-26/10066	0.63	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By AVR Gulmohar Welfare Association	Sales	MHSVC25-26/10067	3.24	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By DR N R K Biotech Private Limited	Sales	MHSVC25-26/10068	12.51	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Sharad Kumar Jayantilal Kadakia	Sales	MHSVC25-26/10069	17.01	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Greenwood Welfare Association	Sales	MHSVC25-26/10070	28.98	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Gulmohar Welfare Association	Sales	MHSVC25-26/10071	28.80	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By G V Research Centers Pvt Ltd	Sales	MHSVC25-26/10072	5,501.70	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Mc Modi Educational Trust	Sales	MHSVC25-26/10073	1,382.04	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Mehta And Modi Realty Kowkur LLP	Sales	MHSVC25-26/10074	139.59	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Modi G V Ventures LLP	Sales	MHSVC25-26/10075	197.01	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Modi Properties Pvt Ltd (Services)	Sales	MHSVC25-26/10076	209.07	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Modi Realty Miryalaguda LLP	Sales	MHSVC25-26/10077	12.78	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Modi Realty Genome Valley LLP	Sales	MHSVC25-26/10078	635.31	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Modi Realty Mallapur LLP	Sales	MHSVC25-26/10079	2,329.74	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Modi Realty Pocharam LLP	Sales	MHSVC25-26/10080	274.86	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	Carried Over			207.99	66,783.78

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Modi Housing Pvt Ltd - Services (24-25)

Output CGST Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			207.99	66,783.78
21-Jun-25	By Nilgiri Estates	Sales	MHSVC25-26/10081		111.69
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By AMTZ Medpolis Square 3663 Private Limited	Sales	MHSVC25-26/10086		2,013.39
		<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>			
	By Gulmohar Welfare Association	Sales	MHSVC25-26/10089		16.38
		<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>			
	By G V Research Centers Pvt Ltd	Sales	MHSVC25-26/10090		652.41
		<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>			
	By Mc Modi Educational Trust	Sales	MHSVC25-26/10091		174.60
		<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>			
	By Modi G V Ventures LLP	Sales	MHSVC25-26/10092		34.11
		<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>			
	By Modi Realty Mallapur LLP	Sales	MHSVC25-26/10093		17.10
		<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>			
	By Sharad Kumar Jayantilal Kadakia	Sales	MHSVC25-26/10094		166.68
		<i>Towards PO service charges from 21.05.25 to 20.06.2025</i>			
	By Rajesh Kumar Jayantilal Kadakia	Sales	MHSVC25-26/10095		149.58
		<i>Towards PO service charges from 21.05.25 to 20.06.2025</i>			
	To Sharad Kumar Jayantilal Kadakia	Credit Note	CN/10004	166.68	
		<i>Being sale cancelled agaisnt bill no: -MHSVC25-26/10094 dt:-21.06.25</i>			
	To Rajesh Kumar Jayantilal Kadakia	Credit Note	CN/10005	149.58	
		<i>Being sale cancelled agaisnt bill no: -MHSVC25-26/10095 dt:-21.06.25</i>			
	By Rajesh Kumar Jayantilal Kadakia	Sales	MHSVC25-26/10096		166.68
		<i>Towards PO service charges from 21.05.25 to 20.06.2025</i>			
	By Sharad Kumar Jayantilal Kadakia	Sales	MHSVC25-26/10097		149.58
		<i>Towards PO service charges from 21.05.25 to 20.06.2025</i>			
30-Jun-25	By Sharad Kumar Jayantilal Kadakia	Sales	MHSVC25-26/10082		316.26
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Sharad Kumar Jayantilal Kadakia	Sales	MHSVC25-26/10083		32.94
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	Carried Over			524.25	70,785.18

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			524.25	70,785.18
30-Jun-25	By Silver Oak Welfare Association	Sales	MHSVC25-26/10084		99.36
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Vista View LLP	Sales	MHSVC25-26/10085		40.32
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
To	Sharad Kumar Jayantilal Kadakia	Credit Note	CN/10003	316.26	
		<i>Towards sale cancelled due to correction in invoice against bill no: MHSVC25-26/10082 DT:-30.06.2025</i>			
To	Closing Balance			840.51	70,924.86
				70,084.35	
				70,924.86	70,924.86

Modi Housing Pvt Ltd - Services (24-25)

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

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1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-25	By AMTZ Medpolis Square 4554 Private Limited	Sales	MHSVC25-26/10002		23,371.92
		<i>Towards WO's Charges from 21.03.25 to 20.04.25</i>			
	By AMTZ Medpolis Square 801 Private Limited	Sales	MHSVC25-26/10004		549.72
		<i>Towards WO's Charges from 21.03.25 to 20.04.25</i>			
	By AMTZ Medpolis Square 4554 Private Limited	Sales	MHSVC25-26/10011		7,999.38
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By AMTZ Medpolis Square 801 Private Limited	Sales	MHSVC25-26/10013		4,945.50
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
27-May-25	By AMTZ Medpolis Square 801 Private Limited	Sales	MHSVC25-26/10037		3,480.12
		<i>Towards WO Service charges from 21.04.25 to 20.05.25</i>			
	By AMTZ Medpolis Square 4554 Private Limited	Sales	MHSVC25-26/10041		4,298.04
		<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>			
	By AMTZ Medpolis Square 801 Private Limited	Sales	MHSVC25-26/10043		1,895.40
		<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>			
21-Jun-25	By AMTZ Medpolis Square 4554 Private Limited	Sales	MHSVC25-26/10063		1,896.84
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By AMTZ Medpolis Square 801 Private Limited	Sales	MHSVC25-26/10065		4,250.70
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By AMTZ Medpolis Square 4554 Private Limited	Sales	MHSVC25-26/10087		129.96
		<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>			
	By AMTZ Medpolis Square 801 Private Limited	Sales	MHSVC25-26/10088		883.44
		<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>			
				53,701.02	
To	Closing Balance			53,701.02	
				53,701.02	53,701.02

Modi Housing Pvt Ltd - Services (24-25)

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

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1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-25	By AMTZ Medpolis Square 3663 Private Limited	Sales	MHSVC25-26/10001	105.66	
		<i>Towards WO's Charges from 21.03.25 to 20. 04.25</i>			
	By AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED	Sales	MHSVC25-26/10003	1,330.47	
		<i>Towards WO's Charges from 21.03.25 to 20. 04.25</i>			
	By G V Research Centers Pvt Ltd	Sales	MHSVC25-26/10005	357.66	
		<i>Towards WO's Charges from 21.03.25 to 20. 04.25</i>			
	By Inventopolis LLP	Sales	MHSVC25-26/10006	398.25	
		<i>Towards WO's Charges from 21.03.25 to 20. 04.25</i>			
	By Mc Modi Educational Trust	Sales	MHSVC25-26/10007	1,245.33	
		<i>Towards WO's Charges from 21.03.25 to 20. 04.25</i>			
	By Modi Realty Mallapur LLP	Sales	MHSVC25-26/10008	99.09	
		<i>Towards WO's Charges from 21.03.25 to 20. 04.25</i>			
	By AMTZ Medpolis Square 3663 Private Limited	Sales	MHSVC25-26/10009	105.66	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By AMTZ Medpolis Square 3663 Private Limited	Sales	MHSVC25-26/10010	65.88	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED	Sales	MHSVC25-26/10012	397.17	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By AMTZ Medpolis Square Private Limited	Sales	MHSVC25-26/10014	87.48	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By AVR Gulmohar Welfare Association	Sales	MHSVC25-26/10015	3.33	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Dilpreet Tubes Pvt. Ltd.	Sales	MHSVC25-26/10016	1.35	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By DR N R K Biotech Private Limited	Sales	MHSVC25-26/10017	3.15	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	Carried Over			4,200.48	

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,200.48	
22-Apr-25	By Greenwood Welfare Association	Sales	MHSVC25-26/10018	1.44	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Gulmohar Welfare Association	Sales	MHSVC25-26/10019	30.33	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By G V Research Centers Pvt Ltd	Sales	MHSVC25-26/10020	8,378.73	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Mc Modi Educational Trust	Sales	MHSVC25-26/10021	1,642.59	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Mayflower Platinum Welfare Association	Sales	MHSVC25-26/10022	5.22	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Mehta And Modi Realty Kowkur LLP	Sales	MHSVC25-26/10023	160.56	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Modi G V Ventures LLP	Sales	MHSVC25-26/10024	1,114.38	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Modi Properties Pvt Ltd (Services)	Sales	MHSVC25-26/10025	167.04	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Modi Realty Miryalaguda LLP	Sales	MHSVC25-26/10026	38.52	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Modi Realty Genome Valley LLP	Sales	MHSVC25-26/10027	248.04	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Modi Realty Mallapur LLP	Sales	MHSVC25-26/10028	4,451.67	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Modi Realty Pocharam LLP	Sales	MHSVC25-26/10029	638.91	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Nilgiri Estates	Sales	MHSVC25-26/10030	30.42	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Sharad Kumar Jayantilal Kadakia	Sales	MHSVC25-26/10031	30.15	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Silver Oak Welfare Association	Sales	MHSVC25-26/10032	59.58	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	Carried Over			21,198.06	

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Modi Housing Pvt Ltd - Services (24-25)

Output SGST Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,198.06
22-Apr-25	By Soham Mansion Owners Association	Sales	MHSVC25-26/10033		12.15
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Vista Homes	Sales	MHSVC25-26/10034		4.59
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	To AMTZ Medpolis Square 3663 Private Limited	Credit Note	CN/10001	105.66	
		<i>Towards SAle Cancelled against bill no: -MHSVC24-25/10009 dt:-22-04-2025</i>			
27-May-25	By AMTZ Medpolis Square 3663 Private Limited	Sales	MHSVC25-26/10035		1,333.26
		<i>Towards WO Service charges from 21.04.25 to 20.05.25</i>			
	By AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED	Sales	MHSVC25-26/10036		561.87
		<i>Towards WO Service charges from 21.04.25 to 20.05.25</i>			
	By G V Research Centers Pvt Ltd	Sales	MHSVC25-26/10038		1,172.43
		<i>Towards WO Service charges from 21.04.25 to 20.05.25</i>			
	By Serene Constructions LLP	Sales	MHSVC25-26/10039		1,444.59
		<i>Towards WO Service charges from 21.04.25 to 20.05.25</i>			
	By AMTZ Medpolis Square 3663 Private Limited	Sales	MHSVC25-26/10040		410.58
		<i>Towards WO Service charges from 21.04.25 to 20.05.25</i>			
	By AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED	Sales	MHSVC25-26/10042		10,800.27
		<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>			
	By AMTZ Medpolis Square Private Limited	Sales	MHSVC25-26/10044		5.58
		<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>			
	By AVR Gulmohar Welfare Association	Sales	MHSVC25-26/10045		0.36
		<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>			
	By DR N R K Biotech Private Limited	Sales	MHSVC25-26/10046		2.61
		<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>			
	By Greenwood Welfare Association	Sales	MHSVC25-26/10047		6.21
		<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>			
	By Gulmohar Welfare Association	Sales	MHSVC25-26/10048		9.18
		<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>			
	By G V Research Centers Pvt Ltd	Sales	MHSVC25-26/10049		9,547.56
		<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>			
	Carried Over			105.66	46,509.30

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			105.66	46,509.30
27-May-25	By Mc Modi Educational Trust Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10050		395.19
	By Mayflower Platinum Welfare Association Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10051		23.04
	By Mehta And Modi Realty Kowkur LLP Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10052		733.86
	By Modi Consultancy Services Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10053		9.18
	By Modi G V Ventures LLP Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10054		4,012.56
	By Modi Properties Pvt Ltd (Services) Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10055		277.65
	By Modi Realty Miryalaguda LLP Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10056		102.33
	By Modi Realty Genome Valley LLP Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10057		102.33
	To Modi Realty Genome Valley LLP Credit Note <i>Towards Wrongly raised invoice</i>		CN/10002		102.33
	By Modi Realty Genome Valley LLP Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10058		174.06
	By Modi Realty Mallapur LLP Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10059		2,739.06
	By Modi Realty Pocharam LLP Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10060		830.34
	By Sharad Kumar Jayantilal Kadakia Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10061		0.63
	By Silver Oak Welfare Association Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10062		16.65
21-Jun-25	By AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED Sales <i>Towards PO service charges from 21.05.25 to 20.06.25</i>		MHSVC25-26/10064		84.33
	Carried Over			207.99	56,010.51

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Modi Housing Pvt Ltd - Services (24-25)

Output SGST Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			207.99	56,010.51
21-Jun-25	By AMTZ Medpolis Square Private Limited	Sales	MHSVC25-26/10066	0.63	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By AVR Gulmohar Welfare Association	Sales	MHSVC25-26/10067	3.24	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By DR N R K Biotech Private Limited	Sales	MHSVC25-26/10068	12.51	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Sharad Kumar Jayantilal Kadakia	Sales	MHSVC25-26/10069	17.01	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Greenwood Welfare Association	Sales	MHSVC25-26/10070	28.98	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Gulmohar Welfare Association	Sales	MHSVC25-26/10071	28.80	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By G V Research Centers Pvt Ltd	Sales	MHSVC25-26/10072	5,501.70	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Mc Modi Educational Trust	Sales	MHSVC25-26/10073	1,382.04	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Mehta And Modi Realty Kowkur LLP	Sales	MHSVC25-26/10074	139.59	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Modi G V Ventures LLP	Sales	MHSVC25-26/10075	197.01	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Modi Properties Pvt Ltd (Services)	Sales	MHSVC25-26/10076	209.07	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Modi Realty Miryalaguda LLP	Sales	MHSVC25-26/10077	12.78	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Modi Realty Genome Valley LLP	Sales	MHSVC25-26/10078	635.31	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Modi Realty Mallapur LLP	Sales	MHSVC25-26/10079	2,329.74	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Modi Realty Pocharam LLP	Sales	MHSVC25-26/10080	274.86	
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	Carried Over			207.99	66,783.78

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Output SGST Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			207.99	66,783.78
21-Jun-25	By Nilgiri Estates	Sales	MHSVC25-26/10081		111.69
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By AMTZ Medpolis Square 3663 Private Limited	Sales	MHSVC25-26/10086		2,013.39
		<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>			
	By Gulmohar Welfare Association	Sales	MHSVC25-26/10089		16.38
		<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>			
	By G V Research Centers Pvt Ltd	Sales	MHSVC25-26/10090		652.41
		<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>			
	By Mc Modi Educational Trust	Sales	MHSVC25-26/10091		174.60
		<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>			
	By Modi G V Ventures LLP	Sales	MHSVC25-26/10092		34.11
		<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>			
	By Modi Realty Mallapur LLP	Sales	MHSVC25-26/10093		17.10
		<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>			
	By Sharad Kumar Jayantilal Kadakia	Sales	MHSVC25-26/10094		166.68
		<i>Towards PO service charges from 21.05.25 to 20.06.2025</i>			
	By Rajesh Kumar Jayantilal Kadakia	Sales	MHSVC25-26/10095		149.58
		<i>Towards PO service charges from 21.05.25 to 20.06.2025</i>			
	To Sharad Kumar Jayantilal Kadakia	Credit Note	CN/10004	166.68	
		<i>Being sale cancelled agaisnt bill no: -MHSVC25-26/10094 dt:-21.06.25</i>			
	To Rajesh Kumar Jayantilal Kadakia	Credit Note	CN/10005	149.58	
		<i>Being sale cancelled agaisnt bill no: -MHSVC25-26/10095 dt:-21.06.25</i>			
	By Rajesh Kumar Jayantilal Kadakia	Sales	MHSVC25-26/10096		166.68
		<i>Towards PO service charges from 21.05.25 to 20.06.2025</i>			
	By Sharad Kumar Jayantilal Kadakia	Sales	MHSVC25-26/10097		149.58
		<i>Towards PO service charges from 21.05.25 to 20.06.2025</i>			
30-Jun-25	By Sharad Kumar Jayantilal Kadakia	Sales	MHSVC25-26/10082		316.26
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Sharad Kumar Jayantilal Kadakia	Sales	MHSVC25-26/10083		32.94
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	Carried Over			524.25	70,785.18

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Output SGST Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			524.25	70,785.18
30-Jun-25	By Silver Oak Welfare Association	Sales	MHSVC25-26/10084		99.36
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Vista View LLP	Sales	MHSVC25-26/10085		40.32
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
To	Sharad Kumar Jayantilal Kadakia	Credit Note	CN/10003	316.26	
		<i>Towards sale cancelled due to correction in invoice against bill no: MHSVC25-26/10082 DT:-30.06.2025</i>			
To	Closing Balance			840.51	70,924.86
				70,084.35	
				70,924.86	70,924.86

Modi Housing Pvt Ltd - Services (24-25)

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

PARTNER-Modi Housing Pvt Ltd

Ledger Account

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				86,092.00
22-Apr-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Online payment received from MHPL</i>	REC/10014	81,000.00	
28-Apr-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Online payment received from MHPL</i>	REC/10018	1,40,000.00	
7-May-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Online payment received from MHPL</i>	REC/10027	7,50,000.00	
4-Jun-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Online payment received from MHPL</i>	REC/10032	6,75,000.00	
9-Jun-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Online payment received from MHPL</i>	REC/10040	1,50,000.00	
14-Jun-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Online payment received from MHPL</i>	REC/10039	5,30,000.00	
17-Jun-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Online payment received from MHPL</i>	REC/10043	1,50,000.00	
21-Jun-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Online payment received from MHPL</i>	REC/10044	3,00,000.00	
28-Jun-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Online payment received from MHPL</i>	REC/10048	1,50,000.00	
8-Jul-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Online payment received from MHPL</i>	REC/10055	7,70,000.00	
16-Jul-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Online payment received from MHPL</i>	REC/10061	2,60,000.00	
				40,42,092.00	
To	Closing Balance			40,42,092.00	
				40,42,092.00	40,42,092.00

Modi Housing Pvt Ltd - Services (24-25)

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

PARTNER-Silver Oak Villas LLP Modi Housing
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				62,99,082.00
10-Apr-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Online payment received from Silveroak villas llp MHPL</i>	REC/10011	5,00,000.00	
14-Apr-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Online payment received from SOVLLPMHPL</i>	REC/10012	1,50,000.00	
To	Closing Balance			69,49,082.00	
				69,49,082.00	69,49,082.00

Modi Housing Pvt Ltd - Services (24-25)

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

Prepaid Card - D Shiva Shankar
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			4,545.00	
1-Apr-25	By Road Tax	Journal	JOU/10006		1,065.00
		<i>Towards Road tax payment of Jeeto Veh no: -TS10UB3123</i>			
	To BANK-ICICI A/C No:112105001853	Payment	PAY/10002	26,400.00	
		<i>Online paid towards Prepaid card reload payment for Road Tax payment</i>			
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10002		1,550.00
		<i>Towards purchase of AID blue oil for TS10UD3044 dt:-22.03.25</i>			
	By Road Tax	Journal	JOU/10003		1,065.00
		<i>Towards Road tax payment of Jeeto Veh no: -TS10UB3122</i>			
	By Road Tax	Journal	JOU/10004		1,065.00
		<i>Towards Road tax payment of Jeeto Veh no: -TS10UB5649</i>			
	By Road Tax	Journal	JOU/10005		1,735.00
		<i>Towards Road tax payment of Jayo Veh no: -TS10UA9758</i>			
2-Apr-25	By Road Tax	Journal	JOU/10009		1,065.00
		<i>Towards road tax payment of Jeeto Vehicle TS10UB3122</i>			
	By Road Tax	Journal	JOU/10010		1,065.00
		<i>Towards road tax payment of Jeeto Vehicle TS10UB5649</i>			
	By Road Tax	Journal	JOU/10011		1,735.00
		<i>Towards road tax payment of Jeeto Vehicle TS10UA9758</i>			
	By Road Tax	Journal	JOU/10012		1,065.00
		<i>Towards road tax payment of Jeeto Vehicle TS10UB3123</i>			
	By Road Tax	Journal	JOU/10013		1,735.00
		<i>Towards road tax payment of Jeeto Vehicle TS10UB8387</i>			
	By Road Tax	Journal	JOU/10014		7,245.00
		<i>Towards road tax payment of Jeeto Vehicle TS10UA9759</i>			
	Carried Over			30,945.00	20,390.00

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Prepaid Card - D Shiva Shankar Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,945.00	20,390.00
2-Apr-25	By Road Tax	Journal	JOU/10015		11,135.00
		<i>Towards road tax payment of Bus TS10UD3044</i>			
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10016		760.00
		<i>Towards purchase of Oil for Tata winger TS10UA9759</i>			
12-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10060	15,000.00	
		<i>Online paid towards prepaid card reload payment</i>			
	By Logistics-Conveyance Charges	Journal	JOU/10017		350.00
		<i>Towards auto charges to Vamshi towards Tata winger TS10UA9759 Service center to HO</i>			
	By Logistics-Conveyance Charges	Journal	JOU/10018		293.00
		<i>Towards Rapido charges to Vamshi for went to Sitaram sir home GMG to Injapur road</i>			
	By Logistics-Conveyance Charges	Journal	JOU/10019		343.00
		<i>Towards Bus charges to Vamshi for Winger pickup from HO to Coutuppal dated on 12.04. 2025</i>			
26-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10093	4,000.00	
		<i>Online paid towards prepaid card reload payment</i>			
30-Apr-25	By OIE-Staff Welfare-Logistics	Journal	JOU/10027		275.00
		<i>Towards refreshment allowances to CH krishna for went to Fudyaper for Survey dat on 07.04.25</i>			
	By OIE-Staff Welfare-Logistics	Journal	JOU/10028		275.00
		<i>Towards refreshment allowances to CH krishna for went to suryapet with Nagarjuna. dated on 11.04.25</i>			
	By Repairs & Maintenance Charges-Logistic Expenditure	Journal	JOU/10029		1,500.00
		<i>Towards Radium work of Mahendra jayo 9758</i>			
	By OIE-Toll Tax Charges/Fast Tag	Journal	JOU/10030		1,000.00
		<i>Towards fasttag recharge to Eicher bus</i>			
	By OIE-Toll Tax Charges/Fast Tag	Journal	JOU/10031		500.00
		<i>Towards fasttag recharge to Eicher bus TS10UD3044 dt:-17.04.25</i>			
	By OIE-Toll Tax Charges/Fast Tag	Journal	JOU/10032		30.00
		<i>Towards Toll charges for Jayo vehicle TS10UB8387 dt:-17.04.25</i>			
	By Repairs & Maintenance Charges-Logistic Expenditure	Journal	JOU/10033		2,650.00
		<i>Towards Repairing charges for Winger TS10UA9759 dt:-17.04.25</i>			
	Carried Over			49,945.00	39,501.00

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Prepaid Card - D Shiva Shankar Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,945.00	39,501.00
30-Apr-25	By OIE-Toll Tax Charges/Fast Tag Journal <i>Towards fast tag recharge for Bus TS10UD3044</i>		JOU/10034		500.00
	By OIE-Toll Tax Charges/Fast Tag Journal <i>Towards fast tag recharges for Eicher Bus TS10UD3044 dt:-25.04.25</i>		JOU/10035		1,000.00
	By OIE-Staff Welfare-Logistics Journal <i>Towards food allowance webt to AGH with purchase material TS10UA9758 dt:-18.04.25</i>		JOU/10036		275.00
	By OIE-Petrol/Diesel/Kerosene/Oil Journal <i>towards purchase of oil for Vehicle no: -TS10UA9758</i>		JOU/10037		840.00
	By OIE-Toll Tax Charges/Fast Tag Journal <i>Towards fasttag charges TS10UA9758 went to AGH Dt:-12.04.25</i>		JOU/10038		500.00
15-May-25	By OIE-Petrol/Diesel/Kerosene/Oil Journal <i>Towards purchase of Collent,Oil for TS10FA 7968 dated on 17.04.25</i>		JOU/10050		400.00
	By OIE-Petrol/Diesel/Kerosene/Oil Journal <i>Towards purchase of Collent,Oil for TS10UA9759 Dated :-25.04.25</i>		JOU/10051		760.00
	By Repairs & Maintenance Charges-Logistic Expenditure Journal <i>towards changing of Housing pipemand , coolent to Wnger TS 10FA 7968 dated on 17. 04.25</i>		JOU/10052		300.00
	By OIE-Toll Tax Charges/Fast Tag Journal <i>Towards tollcharges for TS10UD3044 dated on 12.04.25</i>		JOU/10053		100.00
	By OIE-Petrol/Diesel/Kerosene/Oil Journal <i>Towards purchase of Aide blue oil dated on 29.04.25 TS 10UD3044</i>		JOU/10054		1,550.00
	By OIE-Petrol/Diesel/Kerosene/Oil Journal <i>Towards purchase of Aide blue oil dated on 17.04.25 TS10UD3044</i>		JOU/10055		1,550.00
	By Repairs & Maintenance Charges-Logistic Expenditure Journal <i>Towards purchase of Exide battery for TS10UB8387 dated on 04.04.25</i>		JOU/10056		350.00
	By Repairs & Maintenance Charges-Logistic Expenditure Journal <i>towards payment made to City civil court towards vehicle challan charges for TS10UB3122</i>		JOU/10057		90.00
	By OIE-Repairs & Maintenance- 4 Wheeler Journal <i>Towards Jayo vehicle puncture airfilter cleaning Veh no:-Ts10UB8387</i>		JOU/10058		350.00
	Carried Over			49,945.00	48,066.00

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Prepaid Card - D Shiva Shankar Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,945.00	48,066.00
15-May-25	By OIE-Toll Tax Charges/Fast Tag	Journal <i>Towards fasttag recharge for Jayo vehicle no:-TS10UB8387</i>	JOU/10059		300.00
16-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards prepaid card reload payment</i>	PAY/10140	40,000.00	
17-May-25	By OIE-Repairs & Maintenance- 4 Wheeler	Journal <i>Towards purchase of seat covers 10 nos for Winger</i>	JOU/10062		1,500.00
	By OIE-Repairs & Maintenance- 4 Wheeler	Journal <i>Towards AC repairing charges for Winger dated on 10.05.25</i>	JOU/10063		8,400.00
	By OIE-Repairs & Maintenance- 4 Wheeler	Journal <i>Towards Electrical work for winger TS10UA9759</i>	JOU/10064		600.00
	By OIE-Repairs & Maintenance- 4 Wheeler	Journal <i>Towards wheel fixing charges to winger TS10UA9759 dated on 09.05.25</i>	JOU/10065		1,500.00
	By OIE-Toll Tax Charges/Fast Tag	Journal <i>Towards fast tag recharge for winger TS10UA9759 dt:-10.05.25</i>	JOU/10066		700.00
	By OIE-Repairs & Maintenance- 4 Wheeler	Journal <i>Towards Minor repairing works for 7971 vehicle</i>	JOU/10067		2,750.00
	By OIE-Repairs & Maintenance- 4 Wheeler	Journal <i>Towards Winger cleaning work payment made through Shiva prepaid card</i>	JOU/10068		1,000.00
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal <i>Towards purchase of Engine oil for Winger dated on 09.05.25</i>	JOU/10069		760.00
	By OIE-Staff Welfare-Logistics	Journal <i>Towards food allowances to Vamshi driver for went to Keesara , shameerpet</i>	JOU/10070		120.00
	By Logistics-Conveyance Charges	Journal <i>Towards Rapido charges to VAmshi to collect Vehicle from servicing center dated on 07.05.25</i>	JOU/10071		100.00
	By Logistics-Conveyance Charges	Journal <i>Towards rapido charges up and down from begumpet to HO dated on 03.05.25 towards vehicle break down wonger</i>	JOU/10072		147.00
	By OIE-Toll Tax Charges/Fast Tag	Journal <i>Towards Tata winger fattag charges dated on 10.05.25</i>	JOU/10073		600.00
	Carried Over			89,945.00	66,543.00

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Prepaid Card - D Shiva Shankar Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,945.00	66,543.00
24-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid to Shivashankar towards prepaid card reload payment</i>	PAY/10144	10,000.00	
14-Jun-25	By OIE-Toll Tax Charges/Fast Tag	Journal <i>Towards fasttag recharge for TS1UB3122 dated on 11.06.2025</i>	JOU/10096		250.00
	By OIE-Repairs & Maintenance- 4 Wheeler	Journal <i>Towards payment made to Shivam Maruthi Auto towards minor work of jeeto vehicle no: -3123</i>	JOU/10097		3,800.00
	By OIE-Toll Tax Charges/Fast Tag	Journal <i>Towards pollution check up for JEetho vehicle no:-TS10UB3122</i>	JOU/10098		250.00
16-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards prepaid card reload payment</i>	PAY/10239	40,000.00	
	By OIE-Toll Tax Charges/Fast Tag	Journal <i>Towards fasttag recharge for bus TS10UD3044</i>	JOU/10103		500.00
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal <i>Towards purchase of Add blue oil bill no: -1221</i>	JOU/10104		1,550.00
	By OIE-Repairs & Maintenance- 4 Wheeler	Journal <i>Towards payment made to Super car towards Ac repairing charges and service charges TS10UD3044</i>	JOU/10105		9,700.00
	By OIE-Toll Tax Charges/Fast Tag	Journal <i>Towards fast tag charges for Bus TS10UD3044 dt:-20.05.25</i>	JOU/10106		500.00
	By OIE-Repairs & Maintenance- 4 Wheeler	Journal <i>Towards PArking charges for TS10UB3122</i>	JOU/10107		80.00
	By OIE-Repairs & Maintenance- 4 Wheeler	Journal <i>Towards Tyre Puncture& Air filter charges Bus No:-TS10UD3044</i>	JOU/10108		700.00
	By OIE-Toll Tax Charges/Fast Tag	Journal <i>Towards fast tag recharge of Vehno: -TS10UB8387 Dt:-3105.25</i>	JOU/10109		300.00
	By OIE-Staff Welfare-Logistics	Journal <i>Towards Refreshment charges paid to Shekar late night work done on 06.06.25</i>	JOU/10110		400.00
	By Logistics-Conveyance Charges	Journal <i>Towards payment made to shekar towards transportaton charges wne to drop Jeeto vehicle narapally to Work shop dt on 06.06.</i>	JOU/10111		450.00
		25			
	Carried Over			1,39,945.00	85,023.00

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Modi Housing Pvt Ltd - Services (24-25)

Prepaid Card - D Shiva Shankar Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,945.00	85,023.00
16-Jun-25	By OIE-Toll Tax Charges/Fast Tag Journal		JOU/10112		50.00
	<i>Towards toll charges cash paid to for Jeetho veh 5649</i>				
	By OIE-Staff Welfare-Logistics Journal		JOU/10113		275.00
	<i>Towards payment made to VAmshi towards went to Basara with kadakia Family dated om 10.05.25</i>				
	By Logistics-Conveyance Charges Journal		JOU/10114		249.00
	<i>Towards payment made to VAmshi towards went to Injapur</i>				
	By OIE-Staff Welfare-Logistics Journal		JOU/10115		70.00
	<i>Towards purchase of Water bottles on 09.06. 25</i>				
	By SUP-Neon Motors Pvt Ltd Journal		JOU/10116		4,879.00
	<i>Towards Vehicle repairing charges agaisnt bill no:-RBC26T002226 dt:-03.06.25 Veh no: -TS10UB5649</i>				
	By SUP-Neon Motors Pvt Ltd Journal		JOU/10117		3,383.00
	<i>Towards Vehicle repairing charges agaisnt bill no:-RBC26T002227 dt:-03.06.25 Veh no: -TS10UB5649</i>				
18-Jun-25	By Lucky Auto Parts Journal		JOU/10099		3,370.00
	<i>Towards Vehicle repairing charges against bill no:-LAP/25-26/CR0051 dt:-18.06.25</i>				
	By OIE-Toll Tax Charges/Fast Tag Journal		JOU/10100		500.00
	<i>Towards fast tag recharge dated on 17.06.25 Veh no:-TS10UD3044</i>				
	By OIE-Repairs & Maintenance- 4 Wheeler Journal		JOU/10101		800.00
	<i>Towards work done of jeeto vehicle new horn fitting and fog lamps fitting purpose</i>				
30-Jun-25	To BANK-ICICI A/C No:-112105001853 Payment		PAY/10317	98,000.00	
	<i>Online paid towards prepaid card relaod payment</i>				
1-Jul-25	To BANK-ICICI A/C No:-112105001853 Payment		PAY/10286	80,000.00	
	<i>Online paid towards Prepaid card reload payment</i>				
8-Jul-25	By BANK-ICICI A/C No:-112105001853 Receipt		REC/10056		98,000.00
	<i>Online payment REjected</i>				
19-Jul-25	To BANK-ICICI A/C No:-112105001853 Payment		PAY/10331	15,000.00	
	<i>Online paid towards Prepaid card reload payment</i>				
	By Closing Balance			3,32,945.00	1,96,599.00
					1,36,346.00
				3,32,945.00	3,32,945.00

Modi Housing Pvt Ltd - Services (24-25)

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

Prepaid Card-P.Raghu
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-25	By OE-Electricity Charges (201602551)	Journal <i>Towards Electricity charges for the month of June-25</i>	JOU/10211	3,275.00	
	By OE-Electricity Charges (201609009)	Journal <i>Towards Electricity charges for the month of June-25</i>	JOU/10212	4,332.00	
	By Repairs & Maintanance Charges-PO Expenditure	Journal <i>Towards Tea expences for MHTR staff at site from 01.07.25 ro 12.07.25</i>	JOU/10214	2,050.00	
21-Jul-25	By Repairs & Maintanance Charges-PO Expenditure	Journal <i>Towards Part time sweeping for 30 days @3500 washroom cleaning @ 1750 for the month of June-25</i>	JOU/10215	5,250.00	
	By Repairs & Maintanance Charges-PO Expenditure	Journal <i>Towards Purchase of Drinking water for MHTR purpose for the month of June-25</i>	JOU/10216	960.00	
22-Jul-25	To OTH Adv-Modi Housing Pvt Ltd -Trading	Journal <i>BEing Trfd</i>	JOU/10213	15,867.00	
				15,867.00	15,867.00

Modi Housing Pvt Ltd - Services (24-25)

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

Procurement Division-Professional TAx
 Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-25	By EMP- Pulla Prabhakar	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10129	400.00	
To	Closing Balance			400.00	
				400.00	400.00

Modi Housing Pvt Ltd - Services (24-25)

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

Procurement PF Employee Contribution
 Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-25	By EMP- Pulla Prabhakar	Journal <i>Being Amount Debited to Staff towards PF for the Month of May25</i>	JOU/10124	3,600.00	
To	Closing Balance			3,600.00	3,600.00

Modi Housing Pvt Ltd - Services (24-25)

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

Procurement-Salaries
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To EMP- Minish Nalin Parikh	Journal	JOU/10076	72,415.00	
		<i>Towards STaff Salaries for the month of Apr -25</i>			
	By EMP- Pulla Prabhakar	Journal	JOU/10140		200.00
		<i>Towards fine imposed for the month of APr-25</i>			
31-May-25	To EMP- Pulla Prabhakar	Journal	JOU/10120	90,300.00	
		<i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>			
30-Jun-25	To EMP- Minish Nalin Parikh	Journal	JOU/10217	99,103.00	
		<i>towards staf salaries for the month of june 25</i>			
	By	Closing Balance		2,61,818.00	200.00
					2,61,618.00
				2,61,818.00	2,61,818.00

Modi Housing Pvt Ltd - Services (24-25)

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

Purchase Division -Allowances

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To EMP- Minish Nalin Parikh	Journal	JOU/10132	6,384.00	
		<i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>			
31-May-25	To EMP- Minish Nalin Parikh	Journal	JOU/10135	6,384.00	
		<i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>			
26-Jul-25	To EMP- Minish Nalin Parikh	Journal	JOU/10222	6,384.00	
		<i>towards allowances for the month of june-25</i>			
				19,152.00	
By	Closing Balance				19,152.00
				19,152.00	19,152.00

Modi Housing Pvt Ltd - Services (24-25)

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

Purchase Division-Conveyance Charges
Ledger Account

1-Apr-25 to 29-Jul-25

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To EMP- Minish Nalin Parikh	Journal	JOU/10132	3,000.00	
		<i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>			
31-May-25	To EMP- Minish Nalin Parikh	Journal	JOU/10135	3,000.00	
		<i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>			
26-Jul-25	To EMP- Minish Nalin Parikh	Journal	JOU/10222	3,000.00	
		<i>towards allowances for the month of june-25</i>			
				9,000.00	
By	Closing Balance				9,000.00
				9,000.00	9,000.00

Modi Housing Pvt Ltd - Services (24-25)

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

Purchase Division-ESI Employee Contribution
 Ledger Account

1-Apr-25 to 29-Jul-25

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-25	By EMP-Tanveer Khan	Journal <i>Being Amount Debited to Staff towards ESI for the Month of May25</i>	JOU/10127	122.00	
To	Closing Balance			122.00	122.00

Modi Housing Pvt Ltd - Services (24-25)

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

Purchase Division-PF Employee Contribution
 Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-25	By EMP- Minish Nalin Parikh	Journal <i>Being Amount Debited to Staff towards PF for the Month of May25</i>	JOU/10123	23,402.00	
To	Closing Balance			23,402.00	23,402.00

Modi Housing Pvt Ltd - Services (24-25)

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

Purchase Division-Professional Tax
 Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-25	By EMP- Minish Nalin Parikh	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10128	2,750.00	
To	Closing Balance			2,750.00	2,750.00

Modi Housing Pvt Ltd - Services (24-25)

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

Purchase Division-Salaries
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To EMP- Minish Nalin Parikh	Journal	JOU/10076	4,29,160.00	
		<i>Towards STaff Salaries for the month of Apr -25</i>			
	To EMP- Beemagoni Meenakshi	Journal	JOU/10083	3,205.00	
		<i>Towards salary Excess deducted for the month of APr-25</i>			
	To EMP- Minish Nalin Parikh	Journal	JOU/10118	34,593.00	
		<i>Towards arears salary for the month of APr -25</i>			
31-May-25	To EMP- Minish Nalin Parikh	Journal	JOU/10119	4,38,940.00	
		<i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>			
30-Jun-25	To EMP- Minish Nalin Parikh	Journal	JOU/10217	4,42,875.00	
		<i>towards staf salaries for the month of june 25</i>			
				13,48,773.00	
By	Closing Balance				13,48,773.00
				13,48,773.00	13,48,773.00

Modi Housing Pvt Ltd - Services (24-25)

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

QS-Allowances
Ledger Account

1-Apr-25 to 29-Jul-25

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To EMP - Potati Swathi	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>	JOU/10134	1,596.00	
31-May-25	To EMP-Dagudu Jaya Pradha	Journal <i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>	JOU/10137	1,596.00	
26-Jul-25	To EMP - Karanam Anantha Krishna	Journal <i>Towards staff Allowances for the month of June-25</i>	JOU/10225	1,596.00	
				4,788.00	
By	Closing Balance				4,788.00
				4,788.00	4,788.00

Modi Housing Pvt Ltd - Services (24-25)

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

QS-Conveyance Charges
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To EMP - Potati Swathi	Journal	JOU/10134	1,000.00	
		<i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>			
26-Jul-25	To EMP - Karanam Anantha Krishna	Journal	JOU/10225	1,000.00	
		<i>Towards staff Allowances for the month of June-25</i>			
				2,000.00	
By	Closing Balance				2,000.00
				2,000.00	2,000.00

Modi Housing Pvt Ltd - Services (24-25)

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

QS Division-Professional TAx
 Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-25	By EMP-Shaganti Umesh Kanna	Journal <i>Being Amount Debited to Staff towards PT for the Month of May25</i>	JOU/10131	600.00	
To	Closing Balance			600.00	600.00

Modi Housing Pvt Ltd - Services (24-25)

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

QS-PF Employee Contribution
 Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-25	By EMP-Shaganti Umesh Kanna	Journal	JOU/10126	6,087.00	
		<i>Being Amount Debited to Staff towards PF for the Month of May25</i>			6,087.00
To	Closing Balance			6,087.00	6,087.00

Modi Housing Pvt Ltd - Services (24-25)

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

QS-Salaries

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To EMP- Minish Nalin Parikh	Journal <i>Towards STaff Salaries for the month of Apr -25</i>	JOU/10076	1,16,814.00	
	To EMP- Minish Nalin Parikh	Journal <i>Towards arears salary for the month of APr -25</i>	JOU/10118	16,529.00	
31-May-25	To EMP-Shaganti Umesh Kanna	Journal <i>Towards Amount Credited to Staff towards salary for the Month of May25</i>	JOU/10122	1,19,775.00	
30-Jun-25	To EMP- Minish Nalin Parikh	Journal <i>towards staf salaries for the month of june 25</i>	JOU/10217	1,15,928.00	
				3,69,046.00	
By	Closing Balance				3,69,046.00
				3,69,046.00	3,69,046.00

Modi Housing Pvt Ltd - Services (24-25)

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

Rajesh Kumar Jayantilal Kadakia

Ledger Account

H No:- 5-2-223; Distillery Road;
Hyderbasti ; Opp Andhra Bank;
Secunderabad

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			287.00	
15-Apr-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Online payment received from Rajesh Kumar Kadakia</i>	REC/10013		287.00
21-Jun-25	To REVENUE - Service Charges on PO's -18% (\$)	Sales <i>Towards PO service charges from 21.05.25 to 20.06.2025</i>	MHSVC25-26/10095	1,961.00	
	By REVENUE - Service Charges on PO's -18% (\$)	Credit Note <i>Being sale cancelled agaisnt bill no: -MHSVC25-26/10095 dt:-21.06.25</i>	CN/10005		1,961.00
	To REVENUE - Service Charges on PO's -18% (\$)	Sales <i>Towards PO service charges from 21.05.25 to 20.06.2025</i>	MHSVC25-26/10096	2,185.00	
15-Jul-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Online payment receivedf rom Rajesh kumar Kadakia</i>	REC/10060		2,185.00
				4,433.00	4,433.00

Modi Housing Pvt Ltd - Services (24-25)

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

Rent & Amenity Charges-18%
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-25	To OC-Isha Software Solutions	Purchase <i>Towards Rent for the month of Apr-25</i>	PUR/10002	31,500.00	
5-May-25	To OC-Isha Software Solutions	Purchase <i>Towards Rent for the month of MAY-25</i>	PUR/10003	31,500.00	
4-Jun-25	To OC-Isha Software Solutions	Purchase <i>Towards Rent for the month of jun-25 against bill no:-June2025MHP01 dt:-02.06.25</i>	PUR/10006	31,500.00	
29-Jul-25	To OC-Isha Software Solutions	Purchase <i>Towards Rent for the month of July-25</i>	PUR/10016	31,500.00	
				1,26,000.00	
By	Closing Balance				1,26,000.00
				1,26,000.00	1,26,000.00

Modi Housing Pvt Ltd - Services (24-25)

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

Repairs & Maintanance Charges-Logistic Expenditure
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To Prepaid Card - D Shiva Shankar	Journal <i>Towards Radium work of Mahendra jayo 9758</i>	JOU/10029	1,500.00	
	To Prepaid Card - D Shiva Shankar	Journal <i>Towards Repairing charges for Winger TS10UA9759 dt:-17.04.25</i>	JOU/10033	2,650.00	
15-May-25	To Prepaid Card - D Shiva Shankar	Journal <i>towards changing of Housing pipemand , coolent to Wnger TS 10FA 7968 dated on 17. 04.25</i>	JOU/10052	300.00	
	To Prepaid Card - D Shiva Shankar	Journal <i>Towards purchase of Exide battery for TS10UB8387 dated on 04.04.25</i>	JOU/10056	350.00	
	To Prepaid Card - D Shiva Shankar	Journal <i>towards payment made to City civil court towards vehicle challan charges for TS10UB3122</i>	JOU/10057	90.00	
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid to Madhu towards Vehicle maintanance charges</i>	PAY/10156	1,600.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid to Vamshi towards Vehicle maintanance charges</i>	PAY/10249	1,600.00	
By		Closing Balance		8,090.00	8,090.00
				8,090.00	8,090.00

Modi Housing Pvt Ltd - Services (24-25)

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

Repairs & Maintenance Charges-PO Expenditure

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To K Hemendra Prepaid Card:4629525427166151	Journal <i>Towards payment made to Manyamma part time sweeping for 15 days @ 300 for the month of Mar-25</i>	JOU/10024	2,200.00	
15-May-25	To K Hemendra Prepaid Card:4629525427166151	Journal <i>towards weigh bridge, for vivopolis vehicle load po no:-20250417012</i>	JOU/10061	100.00	
17-May-25	To K Hemendra Prepaid Card:4629525427166151	Journal <i>Towards paid to manyamma part time sweeping charges for the month of APR-25</i>	JOU/10074	4,900.00	
	To K Hemendra Prepaid Card:4629525427166151	Journal <i>Towards amount paid to Ganga water Plant drinking water for the month APR-25</i>	JOU/10075	1,120.00	
31-May-25	To K Hemendra Prepaid Card:4629525427166151	Journal <i>Towards Tea expences from 01.05.25 to 15.05.25</i>	JOU/10088	2,340.00	
	To K Hemendra Prepaid Card:4629525427166151	Journal <i>Towards Tea expences from 16.05.25 to 31.05.25</i>	JOU/10089	2,340.00	
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Vehcile mainantace charges</i>	PAY/10157	1,600.00	
18-Jul-25	To K Hemendra Prepaid Card:4629525427166151	Journal <i>Towards payment made to Manyamma towards part time sweeping charges for the month of May-25</i>	JOU/10205	5,250.00	
	To K Hemendra Prepaid Card:4629525427166151	Journal <i>Towards payment made to Ganga Water plant towards staff Diniking water bill for the month of May-25</i>	JOU/10206	940.00	
	To K Hemendra Prepaid Card:4629525427166151	Journal <i>Towards Tea expenses from 01.06.25 to 15.06.25</i>	JOU/10207	2,250.00	
	To K Hemendra Prepaid Card:4629525427166151	Journal <i>Towards Tea expenses from 16.06.25 to 30.06.25</i>	JOU/10208	2,250.00	
	To K Hemendra Prepaid Card:4629525427166151	Journal <i>Towards Refrigerator Voltas AC servicing at MHTR 2 nos</i>	JOU/10209	1,200.00	
		Carried Over		26,490.00	

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Repairs & Maintanance Charges-PO Expenditure		Ledger Account	: 1-Apr-25 to 29-Jul-25		Page 177
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,490.00	
18-Jul-25	To K Hemendra Prepaid Card-4629525427166151	Journal	JOU/10210	250.00	
	Towards payment made to Ramdev mobiles towards purchase of Adaptor for D link				
19-Jul-25	To Prepaid Card-P.Raghу	Journal	JOU/10214	2,050.00	
	Towards Tea expences for MHTR staff at site from 01.07.25 ro 12.07.25				
	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10332	1,600.00	
	Online paid towards Vehcile Maintanace charges to Lavanya.D				
21-Jul-25	To Prepaid Card-P.Raghу	Journal	JOU/10215	5,250.00	
	Towards Part time sweeping for 30 days @3500 washroom cleaning @ 1750 for the month of June-25				
	To Prepaid Card-P.Raghу	Journal	JOU/10216	960.00	
	Towards Purchase of Drinking water for MHTR purpose for the month of June-25				
By	Closing Balance			36,600.00	
					36,600.00
				36,600.00	36,600.00

Modi Housing Pvt Ltd - Services (24-25)

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

Repairs & Maintanance Charges-WO's Expenditure
 Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid to Anantha Krishna towards Vehicle maintanance charges</i>	PAY/10231	1,600.00	
By	Closing Balance			1,600.00	1,600.00
				1,600.00	1,600.00

Modi Housing Pvt Ltd - Services (24-25)

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

Reserves

Ledger Account

1-Apr-25 to 29-Jul-25

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	Opening Balance		66,89,613.07	
	By	Closing Balance			66,89,613.07
				66,89,613.07	66,89,613.07

Modi Housing Pvt Ltd - Services (24-25)

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

Road Tax Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Prepaid Card - D Shiva Shankar	Journal	JOU/10006	1,065.00	
		<i>Towards Road tax payment of Jeeto Veh no: -TS10UB3123</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10003	1,065.00	
		<i>Towards Road tax payment of Jeeto Veh no: -TS10UB3122</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10004	1,065.00	
		<i>Towards Road tax payment of Jeeto Veh no: -TS10UB5649</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10005	1,735.00	
		<i>Towards Road tax payment of Jayo Veh no: -TS10UA9758</i>			
2-Apr-25	To Prepaid Card - D Shiva Shankar	Journal	JOU/10009	1,065.00	
		<i>Towards road tax payment of Jeeto Vehicle TS10UB3122</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10010	1,065.00	
		<i>Towards road tax payment of Jeeto Vehicle TS10UB5649</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10011	1,735.00	
		<i>Towards road tax payment of Jeeto Vehicle TS10UA9758</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10012	1,065.00	
		<i>Towards road tax payment of Jeeto Vehicle TS10UB3123</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10013	1,735.00	
		<i>Towards road tax payment of Jeeto Vehicle TS10UB8387</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10014	7,245.00	
		<i>Towards road tax payment of Jeeto Vehicle TS10UA9759</i>			
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10015	11,135.00	
		<i>Towards road tax payment of Bus TS10UD3044</i>			
By				29,975.00	
		Closing Balance			29,975.00
				29,975.00	29,975.00

Modi Housing Pvt Ltd - Services (24-25)

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

Rounding Off Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-25	To REVENUE - Service Charges on WO's - 18% (\$)	Sales	MHSVC25-26/10001	0.32	
	Towards WO's Charges from 21.03.25 to 20. 04.25				
	By AMTZ Medpolis Square 4554 Private Limited	Sales	MHSVC25-26/10002	0.08	
	Towards WO's Charges from 21.03.25 to 20. 04.25				
	By AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED	Sales	MHSVC25-26/10003	0.06	
	Towards WO's Charges from 21.03.25 to 20. 04.25				
	By AMTZ Medpolis Square 801 Private Limited	Sales	MHSVC25-26/10004	0.28	
	Towards WO's Charges from 21.03.25 to 20. 04.25				
	To REVENUE - Service Charges on WO's - 18% (\$)	Sales	MHSVC25-26/10005	0.32	
	Towards WO's Charges from 21.03.25 to 20. 04.25				
	By Inventopolis LLP	Sales	MHSVC25-26/10006	0.50	
	Towards WO's Charges from 21.03.25 to 20. 04.25				
	By Mc Modi Educational Trust	Sales	MHSVC25-26/10007	0.34	
	Towards WO's Charges from 21.03.25 to 20. 04.25				
	To REVENUE - Service Charges on WO's - 18% (\$)	Sales	MHSVC25-26/10008	0.18	
	Towards WO's Charges from 21.03.25 to 20. 04.25				
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10009	0.32	
	Towards Po Service Charges from 21.03.25 to 20.04.25				
	By AMTZ Medpolis Square 3663 Private Limited	Sales	MHSVC25-26/10010	0.24	
	Towards Po Service Charges from 21.03.25 to 20.04.25				
	To REVENUE - Service Charges on PO's - IGST @18% (\$)	Sales	MHSVC25-26/10011	0.38	
	Towards Po Service Charges from 21.03.25 to 20.04.25				
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10012	0.34	
	Towards Po Service Charges from 21.03.25 to 20.04.25				
	By AMTZ Medpolis Square 801 Private Limited	Sales	MHSVC25-26/10013	0.50	
	Towards Po Service Charges from 21.03.25 to 20.04.25				
	Carried Over			1.86	2.00

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Rounding Off Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.86	2.00
22-Apr-25	By AMTZ Medpolis Square Private Limited	Sales	MHSVC25-26/10014		0.04
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By AVR Gulmohar Welfare Association	Sales	MHSVC25-26/10015		0.34
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Dilpreet Tubes Pvt. Ltd.	Sales	MHSVC25-26/10016		0.30
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10017	0.30	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Greenwood Welfare Association	Sales	MHSVC25-26/10018		0.12
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Gulmohar Welfare Association	Sales	MHSVC25-26/10019		0.34
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10020	0.46	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10021	0.18	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10022	0.44	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10023	0.12	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Modi G V Ventures LLP	Sales	MHSVC25-26/10024		0.24
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10025	0.08	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10026	0.04	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10027	0.08	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10028	0.34	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	Carried Over			3.90	3.38

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Modi Housing Pvt Ltd - Services (24-25)

Rounding Off Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.90	3.38
22-Apr-25	By Modi Realty Pocharam LLP	Sales	MHSVC25-26/10029		0.18
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By Nilgiri Estates	Sales	MHSVC25-26/10030		0.16
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	To REVENUE - Service Charges on PO's -18% (\$)	Sales	MHSVC25-26/10031	0.30	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	To REVENUE - Service Charges on PO's -18% (\$)	Sales	MHSVC25-26/10032	0.16	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	To REVENUE - Service Charges on PO's -18% (\$)	Sales	MHSVC25-26/10033	0.30	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	To REVENUE - Service Charges on PO's -18% (\$)	Sales	MHSVC25-26/10034	0.18	
		<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>			
	By REVENUE - Service Charges on PO's -18% (\$)	Credit Note	CN/10001		0.32
		<i>Towards SAle Cancelled against bill no: -MHSVC24-25/10009 dt:-22-04-2025</i>			
27-May-25	By AMTZ Medpolis Square 3663 Private Limited	Sales	MHSVC25-26/10035		0.48
		<i>Towards WO Service charges from 21.04.25 to 20.05.25</i>			
	By AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED	Sales	MHSVC25-26/10036		0.26
		<i>Towards WO Service charges from 21.04.25 to 20.05.25</i>			
	To REVENUE - Service Charges on WO's -IGST 18% (\$)	Sales	MHSVC25-26/10037	0.12	
		<i>Towards WO Service charges from 21.04.25 to 20.05.25</i>			
	By G V Research Centers Pvt Ltd	Sales	MHSVC25-26/10038		0.14
		<i>Towards WO Service charges from 21.04.25 to 20.05.25</i>			
	To REVENUE - Service Charges on WO's -IGST 18% (\$)	Sales	MHSVC25-26/10039	0.18	
		<i>Towards WO Service charges from 21.04.25 to 20.05.25</i>			
	To REVENUE - Service Charges on PO's -18% (\$)	Sales	MHSVC25-26/10040	0.16	
		<i>Towards WO Service charges from 21.04.25 to 20.05.25</i>			
	To REVENUE - Service Charges on Po's -IGST @18% (\$)	Sales	MHSVC25-26/10041	0.04	
		<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>			
	By AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED	Sales	MHSVC25-26/10042		0.46
		<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>			
	Carried Over			5.34	5.38

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Modi Housing Pvt Ltd - Services (24-25)

Rounding Off Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.34	5.38
27-May-25	To REVENUE - Service Charges on Po's - IGST @18% (\$)	Sales	MHSVC25-26/10043	0.40	
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
	To REVENUE - Service Charges on Po's - 18% (\$)	Sales	MHSVC25-26/10044	0.16	
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
	By AVR Gulmohar Welfare Association	Sales	MHSVC25-26/10045		0.28
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
	To REVENUE - Service Charges on Po's - 18% (\$)	Sales	MHSVC25-26/10046	0.22	
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
	To REVENUE - Service Charges on Po's - 18% (\$)	Sales	MHSVC25-26/10047	0.42	
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
	To REVENUE - Service Charges on Po's - 18% (\$)	Sales	MHSVC25-26/10048	0.36	
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
	To REVENUE - Service Charges on Po's - 18% (\$)	Sales	MHSVC25-26/10049	0.12	
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
	To REVENUE - Service Charges on Po's - 18% (\$)	Sales	MHSVC25-26/10050	0.38	
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
	To REVENUE - Service Charges on Po's - 18% (\$)	Sales	MHSVC25-26/10051	0.08	
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
	By Mehta And Modi Realty Kowkur LLP	Sales	MHSVC25-26/10052		0.28
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
	To REVENUE - Service Charges on Po's - 18% (\$)	Sales	MHSVC25-26/10053	0.36	
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
	To REVENUE - Service Charges on Po's - 18% (\$)	Sales	MHSVC25-26/10054	0.12	
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
	To REVENUE - Service Charges on Po's - 18% (\$)	Sales	MHSVC25-26/10055	0.30	
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
	By Modi Realty Miryalaguda LLP	Sales	MHSVC25-26/10056		0.34
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
	By Modi Realty Genome Valley LLP	Sales	MHSVC25-26/10057		0.34
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
	Carried Over			8.26	6.62

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Modi Housing Pvt Ltd - Services (24-25)

Rounding Off Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.26	6.62
27-May-25	To Modi Realty Genome Valley LLP Credit Note <i>Towards Wrongly raised invoice</i>		CN/10002	0.34	
	To REVENUE - Service Charges on PO's - 18% (\$) Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10058	0.12	
	To REVENUE - Service Charges on PO's - 18% (\$) Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10059	0.12	
	By Modi Realty Pocharam LLP Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10060		0.32
	To REVENUE - Service Charges on PO's - 18% (\$) Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10061	0.26	
	To REVENUE - Service Charges on PO's - 18% (\$) Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		MHSVC25-26/10062	0.30	
31-May-25	To SUP-Fortune Commercial Vehicles Purchase <i>Towards vehicle servicing charges against bill no:-RBCFOH1260000553 dt:-21.05.25</i>		PUR/10015	0.40	
13-Jun-25	By Vehicle Insurance-18% Purchase <i>Towards vehicle insurance for Veh no:-TS10UB8387 agaisnt bill no:-VGC135207900000 dt:-13-06-2025</i>		PUR/10007		0.48
16-Jun-25	To SUP-Neon Motors Pvt Ltd Purchase <i>Towards Vehicle repairing charges agaisnt bill no:-RBC26T002226 dt:-03.06.25 Veh no:-TS10UB5649</i>		PUR/10010	0.32	
	By OIE-Repairs & Maintenance 4 Wheeler 18% Purchase <i>Towards Vehicle repairing charges agaisnt bill no:-RBC26T002227 dt:-03.06.25 Veh no:-TS10UB5649</i>		PUR/10011		0.05
	By OIE-Repairs & Maintenance 4 Wheeler 18% Purchase <i>Towards vehicle repairing cahrges agaisnt bill no:-SO-409/25-26 dt:-12.06.25 Veh no:-TS10UD3044</i>		PUR/10012		0.38
21-Jun-25	By AMTZ Medpolis Square 4554 Private Limited Sales <i>Towards PO service charges from 21.05.25 to 20.06.25</i>		MHSVC25-26/10063		0.16
	By AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED Sales <i>Towards PO service charges from 21.05.25 to 20.06.25</i>		MHSVC25-26/10064		0.34
	By AMTZ Medpolis Square 801 Private Limited Sales <i>Towards PO service charges from 21.05.25 to 20.06.25</i>		MHSVC25-26/10065		0.30
	Carried Over			10.12	8.65

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Modi Housing Pvt Ltd - Services (24-25)

Rounding Off Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.12	8.65
21-Jun-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10066	0.26	
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10067	0.48	
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10068	0.02	
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10069	0.02	
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
	By Greenwood Welfare Association	Sales	MHSVC25-26/10070		0.04
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
	By Gulmohar Welfare Association	Sales	MHSVC25-26/10071		0.40
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10072	0.40	
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10073	0.08	
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10074	0.18	
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10075	0.02	
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10076	0.14	
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
	By Modi Realty Miryalaguda LLP	Sales	MHSVC25-26/10077		0.44
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
	By Modi Realty Genome Valley LLP	Sales	MHSVC25-26/10078		0.38
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10079	0.48	
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
	By Modi Realty Pocharam LLP	Sales	MHSVC25-26/10080		0.28
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
	Carried Over			12.20	10.19

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Modi Housing Pvt Ltd - Services (24-25)

Rounding Off Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.20	10.19
21-Jun-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10081	0.38	
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
By	AMTZ Medpolis Square 3663 Private Limited	Sales	MHSVC25-26/10086		0.22
	<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>				
By	AMTZ Medpolis Square 4554 Private Limited	Sales	MHSVC25-26/10087		0.04
	<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>				
To	REVENUE - Service Charges on WO's - IGST 18% (\$)	Sales	MHSVC25-26/10088	0.44	
	<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>				
By	Gulmohar Welfare Association	Sales	MHSVC25-26/10089		0.24
	<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>				
By	G V Research Centers Pvt Ltd	Sales	MHSVC25-26/10090		0.18
	<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>				
To	REVENUE - Service Charges on WO's - 18% (\$)	Sales	MHSVC25-26/10091	0.20	
	<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>				
To	REVENUE - Service Charges on WO's - 18% (\$)	Sales	MHSVC25-26/10092	0.22	
	<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>				
To	REVENUE - Service Charges on WO's - 18% (\$)	Sales	MHSVC25-26/10093	0.20	
	<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>				
To	REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10094	0.36	
	<i>Towards PO service charges from 21.05.25 to 20.06.2025</i>				
To	REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10095	0.16	
	<i>Towards PO service charges from 21.05.25 to 20.06.2025</i>				
By	REVENUE - Service Charges on PO's - 18% (\$)	Credit Note	CN/10004		0.36
	<i>Being sale cancelled agaisnt bill no: -MHSVC25-26/10094 dt:-21.06.25</i>				
By	REVENUE - Service Charges on PO's - 18% (\$)	Credit Note	CN/10005		0.16
	<i>Being sale cancelled agaisnt bill no: -MHSVC25-26/10095 dt:-21.06.25</i>				
To	REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10096	0.36	
	<i>Towards PO service charges from 21.05.25 to 20.06.2025</i>				
To	REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10097	0.16	
	<i>Towards PO service charges from 21.05.25 to 20.06.2025</i>				
	Carried Over			14.68	11.39

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Modi Housing Pvt Ltd - Services (24-25)

Rounding Off Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.68	11.39
26-Jun-25	To SUP- Fortune Commercial Vehicles	Purchase	PUR/10014	0.26	
		<i>Towards vehicle servicing charges agaisnt bill no:-RBCFOH1260000909 dt:-26.06.25</i>			
30-Jun-25	By Sharad Kumar Jayantilal Kadakia	Sales	MHSVC25-26/10082		0.48
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Sharad Kumar Jayantilal Kadakia	Sales	MHSVC25-26/10083		0.12
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Silver Oak Welfare Association	Sales	MHSVC25-26/10084		0.28
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	By Vista View LLP	Sales	MHSVC25-26/10085		0.36
		<i>Towards PO service charges from 21.05.25 to 20.06.25</i>			
	To Sharad Kumar Jayantilal Kadakia	Credit Note	CN/10003	0.48	
		<i>Towards sale cancelled due to correction in invoice against bill no:MHSVC25-26/10082 DT:-30.06.2025</i>			
By	Closing Balance			15.42	12.63
					2.79
				15.42	15.42

Modi Housing Pvt Ltd - Services (24-25)

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

Royal Sundaram GIC Ltd

Ledger Account

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10236	25,021.00	
		<i>CHq No:-000632 Being chq issued to Royal Sundaram GIC Ltd towards Vehicle Insurance for TS10UA9758 TS10 Hyd</i>			
13-Jun-25	By Vehicle Insurance-18% Purchase		PUR/10007		25,019.00
		<i>Towards vehicle insurance for Veh no: -TS10UB8387 against bill no: -VGC135207900000 dt:-13-06-2025</i>			
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10315	20,513.00	
		<i>CHq No:-000636 Being chq issued to Royal Sundaram General Insurance towards Vehicle insurance No:-TS10UA9758</i>			
By	Closing Balance			45,534.00	25,019.00
					20,515.00
				45,534.00	45,534.00

Modi Housing Pvt Ltd - Services (24-25)

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

SAL-Commission/Brokerage
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To TDS -2% Commission	Journal	JOU/10043	6,564.00	
		<i>Towards incentives for the month of Apr-25</i>			
	To TDS -2% Commission	Journal	JOU/10044	5,308.00	
		<i>Towards incentives for the month of Apr-25</i>			
	To TDS -2% Commission	Journal	JOU/10045	6,206.00	
		<i>Towards Incentives for the month of Apr-25</i>			
				18,078.00	
By	Closing Balance				18,078.00
				18,078.00	18,078.00

Modi Housing Pvt Ltd - Services (24-25)

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

SAL-ESI Employee Contribution
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To Summit Builders	Journal	JOU/10079	10,203.00	
	<i>Towards staff ESI for the month of Apr-25</i>				
	By EMP - Konganla Mounika	Journal	JOU/10082		1,897.00
	<i>Towards staff ESI for the month of APR-25</i>				
30-Jun-25	By EMP-Tanveer Khan	Journal	JOU/10219		114.00
	<i>Towards staff ESI for the month of June-25</i>				
By	Closing Balance			10,203.00	2,011.00
					8,192.00
				10,203.00	10,203.00

Modi Housing Pvt Ltd - Services (24-25)

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

SAL-Incentives
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10243	10,000.00	
		<i>Online paid to umesh kanna towards Marriage incentives</i>		10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Housing Pvt Ltd - Services (24-25)

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

SAL-Insurance

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-25	By EMP-CH Krishna <i>Journal</i> <i>Towards Insurance for the FY 25-26</i>		JOU/10170	7,820.00	
	By EMP-Devi Lavanya <i>Journal</i> <i>Towards Insurance for the FY 25-26</i>		JOU/10171	6,764.00	
	By EMP-Praveen Busipaka <i>Journal</i> <i>Towards Insurance for the FY 25-26</i>		JOU/10172	6,587.00	
	By EMP- Pulla Prabhakar <i>Journal</i> <i>Towards Insurance for the FY 25-26</i>		JOU/10173	8,107.00	
	By EMP- Minish Nalin Parikh <i>Journal</i> <i>Towards Insurance for the FY 25-26</i>		JOU/10174	5,958.00	
	By EMP- Hemendra D Kannaiya <i>Journal</i> <i>Towards Insurance for the FY 25-26</i>		JOU/10175	9,292.00	
	By EMP- Kandagatla Vasu Dev <i>Journal</i> <i>Towards Insurance for the FY 25-26</i>		JOU/10176	9,450.00	
	By EMP - Potati Swathi <i>Journal</i> <i>Towards Insurance for the FY 25-26</i>		JOU/10177	3,492.00	
	By EMP - Karanam Anantha Krishna <i>Journal</i> <i>Towards Insurance for the FY 25-26</i>		JOU/10178	1,746.00	
	By EMP-Ithagoni Sandeesh Goud <i>Journal</i> <i>Towards Insurance for the FY 25-26</i>		JOU/10179	1,746.00	
	By EMP- Jagannathan Selva Kumar <i>Journal</i> <i>Towards Insurance for the FY 25-26</i>		JOU/10180	6,471.00	
	By EMP-M Madhu Babu <i>Journal</i> <i>Towards Insurance for the FY 25-26</i>		JOU/10181	6,764.00	
	By EMP-Shaganti Umesh Kanna <i>Journal</i> <i>Towards Insurance for the FY 25-26</i>		JOU/10182	1,746.00	
	By EMP - Bathini Sadhana <i>Journal</i> <i>Towards Insurance for the FY 25-26</i>		JOU/10183	3,492.00	
14-Jun-25	By EMP - Divya Bai K <i>Journal</i> <i>Towards Insurance for the FY 25-26</i>		JOU/10184	1,746.00	
	By EMP - Shakhabattula Jay Sudha <i>Journal</i> <i>Towards Insurance for the FY 25-26</i>		JOU/10185	6,361.00	
	By EMP - Konganla Mounika <i>Journal</i> <i>Towards Insurance for the FY 25-26</i>		JOU/10186	1,746.00	
	Carried Over				89,288.00

continued ...

Modi Housing Pvt Ltd - Services (24-25)

SAL-Insurance Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				89,288.00
14-Jun-25	By EMP - Asha Jyothi Madduri Journal <i>Towards Insurance for the FY 25-26</i>		JOU/10187	1,746.00	
	By EMP- Pampari Narendra Journal <i>Towards Insurance for the FY 25-26</i>		JOU/10188		4,902.00
	By EMP- Pochampally Raghu Journal <i>Towards Insurance for the FY 25-26</i>		JOU/10189		9,362.00
	By EMP-Maddevoenollu Shekar Journal <i>Towards Insurance for the FY 25-26</i>		JOU/10190		6,587.00
	By EMP-Yellamla Somanna Journal <i>Towards Insurance for the FY 25-26</i>		JOU/10191		4,951.00
	By EMP - Potharaveni Vamshi Journal <i>Towards Insurance for the FY 25-26</i>		JOU/10192		6,410.00
	By EMP- Beemagoni Meenakshi Journal <i>Towards Staff Insurance for the FY 25-26</i>		JOU/10193		1,746.00
	To Modi Properties Pvt Ltd (Services) Journal <i>Towards Staff insurance for the FY 25-26</i>		JOU/10194	4,16,618.00	
				4,16,618.00	1,24,992.00
					2,91,626.00
	By Closing Balance			4,16,618.00	4,16,618.00

Modi Housing Pvt Ltd - Services (24-25)

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

SAL- Maddevoenollu Shekar Incentives
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				6,767.00
4-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10046	6,767.00	
		<i>Online paid towards Incentives for the month of MAR-25</i>			
30-Apr-25	By SAL-Commission/Brokerage	Journal	JOU/10043		6,433.00
		<i>Towards incentives for the month of Apr-25</i>			
5-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10099	6,433.00	
		<i>Online paid towards incentives for the month of Apr-25</i>			
				13,200.00	13,200.00

Modi Housing Pvt Ltd - Services (24-25)

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

SAL-PF Employee Contribution
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	By EMP- Minish Nalin Parikh	Journal	JOU/10080		37,812.00
		<i>Towards PF for the month of APR-25</i>			
	To Summit Builders	Journal	JOU/10078	90,056.00	
		<i>Towards Staff PF for the month of Apr-25</i>			
31-May-25	To Summit Builders	Journal	JOU/10095	1,06,002.00	
		<i>Towards staff PF for the month of MAY-25</i>			
30-Jun-25	By EMP- Minish Nalin Parikh	Journal	JOU/10218		42,472.00
		<i>towards staff pf for the month of june 25</i>			
By	Closing Balance			1,96,058.00	80,284.00
					1,15,774.00
				1,96,058.00	1,96,058.00

Modi Housing Pvt Ltd - Services (24-25)

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

SAL- Professional Tax
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	By EMP- Minish Nalin Parikh	Journal	JOU/10081		5,100.00
		<i>Towards Staff PT for the month of APR-25</i>			
30-Jun-25	By EMP- Minish Nalin Parikh	Journal	JOU/10220		4,900.00
		<i>Towards staff PT for the month of June-25</i>			
				10,000.00	
To	Closing Balance			10,000.00	
				10,000.00	10,000.00

Modi Housing Pvt Ltd - Services (24-25)

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

Serene Constructions LLP

Ledger Account

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-25	To REVENUE - Service Charges on WO's IGST 18% (\$)	Sales	MHSVC25-26/10039	18,940.00	
	<i>Towards WO Service charges from 21.04.25 to 20.05.25</i>			18,940.00	
By	Closing Balance				18,940.00
				18,940.00	18,940.00

Modi Housing Pvt Ltd - Services (24-25)

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

Service Charges on PF & ESI
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To Summit Builders Services Charges	Journal <i>Towards service cahrges on ESI & PF for the month of APR-25</i>	JOU/10092	20,000.00	
31-May-25	To Summit Builders Services Charges	Journal <i>Towards service cahrges on ESI & PF for the month of MAY-25</i>	JOU/10093	20,000.00	
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

Modi Housing Pvt Ltd - Services (24-25)

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

Sharad Kumar Jayantilal Kadakia

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			6,892.00	
7-Apr-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Online payment received from Sharad Kadakia</i>	REC/10010		6,892.00
22-Apr-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales <i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>	MHSVC25-26/10031	395.00	
27-May-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>	MHSVC25-26/10061	8.00	
21-Jun-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales <i>Towards PO service charges from 21.05.25 to 20.06.25</i>	MHSVC25-26/10069	223.00	
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales <i>Towards PO service charges from 21.05.25 to 20.06.2025</i>	MHSVC25-26/10094	2,185.00	
	By REVENUE - Service Charges on PO's - 18% (\$)	Credit Note <i>Being sale cancelled agaisnt bill no:-MHSVC25-26/10094 dt:-21.06.25</i>	CN/10004		2,185.00
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales <i>Towards PO service charges from 21.05.25 to 20.06.2025</i>	MHSVC25-26/10097	1,961.00	
23-Jun-25	By BANK-ICICI A/C No:-112105001853	Receipt <i>Online payment received from Sharad Kadakia</i>	REC/10045		403.00
30-Jun-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales <i>Towards PO service charges from 21.05.25 to 20.06.25</i>	MHSVC25-26/10082	4,147.00	
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales <i>Towards PO service charges from 21.05.25 to 20.06.25</i>	MHSVC25-26/10083	432.00	
	By REVENUE - Service Charges on PO's - 18% (\$)	Credit Note <i>Towards sale cancelled due to correction in invoice against bill no:MHSVC25-26/10082 DT:-30.06.2025</i>	CN/10003		4,147.00
By	Closing Balance			16,243.00	13,627.00
					2,616.00
				16,243.00	16,243.00

Modi Housing Pvt Ltd - Services (24-25)

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

Silver Oak Welfare Association

Ledger Account

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			853.00	
22-Apr-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10032	781.00	
			<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>		
27-May-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10062	218.00	
			<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>		
30-Jun-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10084	1,303.00	
			<i>Towards PO service charges from 21.05.25 to 20.06.25</i>		
				3,155.00	
By	Closing Balance				3,155.00
				3,155.00	3,155.00

Modi Housing Pvt Ltd - Services (24-25)

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

Soham Mansion Owners Association

Ledger Account

5-4-187/3 & 4, Soham Mansion, M G Road, Secunderabad.

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			4.00	
22-Apr-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10033	159.00	
			<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>		
				163.00	
By	Closing Balance				163.00
				163.00	163.00

Modi Housing Pvt Ltd - Services (24-25)

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

SP-Expert Security Guards

Ledger Account
G-2,K.J.R Complex-II Akbar Road
Secunderabad

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				44,075.00
4-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Security charges for the month of MAR-25</i>	PAY/10050	44,075.00	
30-Apr-25	By OE-Security Services	Journal <i>Towards Security charges for the month of Apr-25 against bill no:-ESG/4/25 Dt:-30.04.25</i>	JOU/10023	44,075.00	
7-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards house keeping charges for the month of Apr-25</i>	PAY/10134	44,075.00	
5-Jun-25	By OE-Security Services	Journal <i>Towards SEcurity charges for the month of May-25</i>	JOU/10085	51,379.00	
16-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Security charges for the month of MAy-25</i>	PAY/10240	51,379.00	
30-Jun-25	By OE-Security Services	Journal <i>Towards security charges for the month of June'25 against bill no:-ESG/34/25 Dt:-30.06.25</i>	JOU/10195	48,702.00	
1-Jul-25	To TDS-2% Contract	Journal <i>Towards TDS against bill no:-25 RS.48,702/-X2%</i>	JOU/10196	974.00	
11-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards Security charges for the month of June-25</i>	PAY/10319	47,728.00	
				1,88,231.00	1,88,231.00

Modi Housing Pvt Ltd - Services (24-25)

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

SP-Shreyas Services
Ledger Account

1-Apr-25 to 29-Jul-25

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				83,483.00
4-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards house keeping charges for the month of MAR-25</i>	PAY/10049	83,681.00	
30-Apr-25	By OEUD-House Keeping Services	Journal <i>Towards House keeping charges for the month of APR-25 against Bill no:-03 dt:-30. 04.25</i>	JOU/10022		80,267.00
	To TDS-2% Contract	Journal <i>Towards TDS</i>	JOU/10203	2,022.00	
7-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards house keeping charges for the month of Apr-25</i>	PAY/10133	99,093.00	
31-May-25	By OERD-House Keeping Service	Journal <i>Towards House keeping charges for the month of May-25 against bill no:-18 Dt:-31. 05.25</i>	JOU/10087		91,433.00
	To TDS-2% Contract	Journal <i>Towards TDS</i>	JOU/10204	2,343.00	
16-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards House keeping charges for the month of MAy-25</i>	PAY/10241	1,14,811.00	
30-Jun-25	By OEUD-House Keeping Services	Journal <i>Towards House keeping charges for the month of June-25 against bill no:-36 dt:-30. 06.25</i>	JOU/10197		87,686.00
1-Jul-25	To TDS-2% Contract	Journal <i>Towards TDS</i>	JOU/10198	822.00	
11-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards House keeping charges for the month of June-25</i>	PAY/10320	40,295.00	
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards prepaid card reload payment</i>	PAY/10329	40,000.00	
By Closing Balance				3,83,067.00	3,42,869.00
					40,198.00
				3,83,067.00	3,83,067.00

Modi Housing Pvt Ltd - Services (24-25)

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

Summit Builders

Ledger Account

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			9,495.00	
12-Apr-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards ESI,PF,PT payment for the month of mar-25</i>	PAY/10058	56,295.00	
14-Apr-25	By EOY-ESI Payable	Journal <i>Towards Staff ESI for the moth of MAr-25</i>	JOU/10007		11,177.00
21-Apr-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Staff ESI,PF for the month of Mar-25</i>	PAY/10092	33,841.00	
30-Apr-25	By SAL-ESI Employee Contribution	Journal <i>Towards staff ESI for the month of Apr-25</i>	JOU/10079		10,203.00
	By SAL-PF Employee Contribution	Journal <i>Towards Staff PF for the month of Apr-25</i>	JOU/10078		90,056.00
31-May-25	By OIE-Esi Employee Contribution	Journal <i>Towards ESI for the month of MAy-25</i>	JOU/10094		649.00
	By SAL-PF Employee Contribution	Journal <i>Towards staff PF for the motnh of MAy-25</i>	JOU/10095		1,06,002.00
2-Jun-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards ESI ,PF for the month of Apr-25</i>	PAY/10149	1,00,259.00	
23-Jun-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards ESI PF for th emonth of MAy-25</i>	PAY/10280	1,06,651.00	
10-Jul-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards Part payment against ESI & PF payments for the month of June-25</i>	PAY/10327	1,15,000.00	
	By Closing Balance			4,21,541.00	2,18,087.00
					2,03,454.00
				4,21,541.00	4,21,541.00

Modi Housing Pvt Ltd - Services (24-25)

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

Summit Builders Services Charges
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				40,500.00
30-Apr-25	By Service Charges on PF & ESI Journal <i>Towards service cahrges on ESI & PF for the month of APR-25</i>		JOU/10092	20,000.00	
31-May-25	By Service Charges on PF & ESI Journal <i>Towards service cahrges on ESI & PF for the month of MAY-25</i>		JOU/10093	20,000.00	
9-Jun-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid twards Service charges credit balance part payment</i>		PAY/10234	25,000.00	
16-Jun-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards Service charges payment</i>		PAY/10242	25,000.00	
23-Jun-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid to Hemendra towards prepaid card reload</i>		PAY/10279	35,000.00	
By Closing Balance				85,000.00	80,500.00
					4,500.00
				85,000.00	85,000.00

Modi Housing Pvt Ltd - Services (24-25)

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

SUP- Fortune Commercial Vehicles

Ledger Account

Abdullahpurmet; Near Outer Ring Road;
Hayathnagar

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-25	By OIE-Repairs & Maintenance 4 Wheeler 18%	Purchase	PUR/10015		32,384.00
		<i>Towards vehicle servicing charges against bill no:-RBCFOH1260000553 dt:-21.05.25</i>			
9-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10230	32,384.00	
		<i>Online paid towards Vehicle insurance for TS10UA9758 Dt:-21.05.25</i>			
26-Jun-25	By OIE-Repairs & Maintenance 4 Wheeler 18%	Purchase	PUR/10014		13,460.00
		<i>Towards vehicle servicing charges against bill no:-RBCFOH1260000909 dt:-26.06.25</i>			
30-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10285	13,460.00	
		<i>Online paid towards Vehicle insurance for Veh no:-TS10UB8387</i>			
				45,844.00	45,844.00

Modi Housing Pvt Ltd - Services (24-25)

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

SUP-Neon Motors Pvt Ltd

Ledger Account

Door No.2-4-1/A/NR; Near Toyota Shoeroom;
Uppal
Hyderabad

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-25	By OIE-Repairs & Maintenance 4 Wheeler 28% Towards Vehicle repairing charges against bill no:-RBC26T002226 dt:-03.06.25 Veh no: -TS10UB5649	Purchase	PUR/10010		4,879.00
	To Prepaid Card - D Shiva Shankar Journal Towards Vehicle repairing charges against bill no:-RBC26T002226 dt:-03.06.25 Veh no: -TS10UB5649		JOU/10116	4,879.00	
	By OIE-Repairs & Maintenance 4 Wheeler 18% Towards Vehicle repairing charges against bill no:-RBC26T002227 dt:-03.06.25 Veh no: -TS10UB5649	Purchase	PUR/10011		3,383.00
	To Prepaid Card - D Shiva Shankar Journal Towards Vehicle repairing charges against bill no:-RBC26T002227 dt:-03.06.25 Veh no: -TS10UB5649		JOU/10117	3,383.00	
				8,262.00	8,262.00

Modi Housing Pvt Ltd - Services (24-25)

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

SUP - Tata AIG General Insurance Co Ltd
 Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-25	To BANK-ICICI A/C No:112105001853	Payment <i>CHq No:-000633 BEing chq issued to TATA Aig towards Vehicle insurance for TS10UA9759</i>	PAY/10237	28,268.00	
				28,268.00	
By	Closing Balance				28,268.00
				28,268.00	28,268.00

Modi Housing Pvt Ltd - Services (24-25)

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

SUP- VAMSHIANDCO PRIVATE LIMITED

Ledger Account

Plot No. 36, 37 & Raod No. 3
Renukayellamma Colony;
Bachupally;
Hyderabad

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				7,080.00
26-Apr-25	By OERD-Consultancy Charges	Purchase	PUR/10001		3,540.00
		<i>Towards ESI,PF Consultant charges agaisnt bill no:-185 dt:-18.04.25</i>			
7-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10135	3,540.00	
		<i>Online paid towards Consultancy charges</i>			
19-May-25	By OERD-Consultancy Charges	Purchase	PUR/10004		3,540.00
		<i>Towards consultatancy charges agaisnt bill no:-403/2025-26 dt:-14.05.25</i>			
23-Jun-25	By OERD-Consultancy Charges	Purchase	PUR/10008		3,240.00
		<i>towards ESI consultancy charges against bill no:-661/2025-26 dt:-18.06.25</i>			
	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10248	6,780.00	
		<i>towards ESI consultancy charges for the month of APR & MAY-25</i>			
				10,320.00	17,400.00
				7,080.00	
	To Closing Balance			17,400.00	17,400.00

Modi Housing Pvt Ltd - Services (24-25)

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

TDS-10% Professional Charges
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				4,500.00
23-Jun-25	By OERD-Consultancy Charges Purchase <i>towards ESI consultancy charges against bill no:-661/2025-26 dt:-18.06.25</i>		PUR/10008		300.00
5-Jul-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards TDS payment for the month of June-25</i>		PAY/10288	300.00	
				300.00	4,800.00
	To Closing Balance			4,500.00	
				4,800.00	4,800.00

Modi Housing Pvt Ltd - Services (24-25)

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

TDS-10% Rent
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				3,150.00
5-Apr-25	By Rent & Amenity Charges-18% Purchase <i>Towards Rent for the month of Apr-25</i>		PUR/10002		3,150.00
7-Apr-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards TDS for the month of Mar-25</i>		PAY/10055	3,150.00	
5-May-25	By Rent & Amenity Charges-18% Purchase <i>Towards Rent for the month of MAY-25</i>		PUR/10003		3,150.00
6-May-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards TDS payment for the month of Apr-25</i>		PAY/10104	3,150.00	
4-Jun-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Onlien paid towards TDS for the month of MAY-25</i>		PAY/10155	3,150.00	
	By Rent & Amenity Charges-18% Purchase <i>Towards Rent for the month of jun-25 against bill no:-June2025MHP01 dt:-02.06.25</i>		PUR/10006		3,150.00
5-Jul-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards TDS payment for the month of June-25</i>		PAY/10288	3,150.00	
29-Jul-25	By Rent & Amenity Charges-18% Purchase <i>Towards Rent for the month of July-25</i>		PUR/10016		3,150.00
To	Closing Balance			12,600.00	15,750.00
				3,150.00	
				15,750.00	15,750.00

Modi Housing Pvt Ltd - Services (24-25)

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

TDS -2% Commission
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				729.00
7-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards TDS for the month of Mar-25</i>	PAY/10055	729.00	
30-Apr-25	By SAL-Commission/Brokerage	Journal <i>Towards incentives for the month of Apr-25</i>	JOU/10043	131.00	
	By SAL-Commission/Brokerage	Journal <i>Towards incentives for the month of Apr-25</i>	JOU/10044	106.00	
	By SAL-Commission/Brokerage	Journal <i>Towards Incentives for the month of Apr-25</i>	JOU/10045	124.00	
6-May-25	To BANK-ICICI A/C No:-112105001853	Payment <i>Online paid towards TDS payment for the month of Apr-25</i>	PAY/10104	361.00	
				1,090.00	1,090.00

Modi Housing Pvt Ltd - Services (24-25)

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

TDS-2% Contract
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				2,806.00
7-Apr-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards TDS for the month of Mar-25</i>		PAY/10055	2,608.00	
30-Apr-25	By OE-Security Services Journal <i>Towards Security charges for the month of Apr-25 against bill no:-ESG/4/25 Dt:-30.04.25</i>		JOU/10023		900.00
	By SP-Shreyas Services Journal <i>Towards TDS</i>		JOU/10203		2,022.00
6-May-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards TDS payment for the month of Apr-25</i>		PAY/10104	2,922.00	
31-May-25	By SP-Shreyas Services Journal <i>Towards TDS</i>		JOU/10204		2,343.00
5-Jun-25	By OE-Security Services Journal <i>Towards SEcurity charges for the month of May-25</i>		JOU/10085		1,049.00
1-Jul-25	By SP-Expert Security Guards Journal <i>Towards TDS against bill no:-25 RS.48,702/-X2%</i>		JOU/10196		974.00
	By SP-Shreyas Services Journal <i>Towards TDS</i>		JOU/10198		822.00
5-Jul-25	To BANK-ICICI A/C No:-112105001853 Payment <i>Online paid towards TDS payment for the month of June-25</i>		PAY/10288	3,392.00	
To	Closing Balance			8,922.00	10,916.00
				1,994.00	
				10,916.00	10,916.00

Modi Housing Pvt Ltd - Services (24-25)

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

TDS Payable
 Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-25	To BANK-ICICI A/C No:112105001853	Payment <i>Online paid towards TDS payment for the month of Apr-25</i>	PAY/10360	6,915.00	
By	Closing Balance			6,915.00	6,915.00
				6,915.00	6,915.00

Modi Housing Pvt Ltd - Services (24-25)

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

TDS-Salaries
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				37,830.00
30-Apr-25	To BANK-ICICI A/C No:112105001853	Payment	PAY/10097	37,460.00	
		<i>Online paid towards Salary TDS for the FY 24 -25 on behalf of Minish</i>			
	To Closing Balance			37,460.00	37,830.00
				370.00	
				37,830.00	37,830.00

Modi Housing Pvt Ltd - Services (24-25)

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

Vehicle Insurance-12%
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-25	To Royal Sundaram GIC Ltd	Purchase <i>Towards vehicle insurance for Veh no: -TS10UB8387 against bill no: -VGC135207900000 dt:-13-06-2025</i>	PUR/10007	16,049.00	
				16,049.00	
By	Closing Balance				16,049.00
				16,049.00	16,049.00

Modi Housing Pvt Ltd - Services (24-25)

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

Vehicle Insurance-18%
Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-25	To Royal Sundaram GIC Ltd	Purchase <i>Towards vehicle insurance for Veh no: -TS10UB8387 against bill no: -VGC135207900000 dt:-13-06-2025</i>	PUR/10007	5,970.00	
By	Closing Balance			5,970.00	5,970.00
				5,970.00	5,970.00

Modi Housing Pvt Ltd - Services (24-25)

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

Vista Homes

Ledger Account

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			867.00	
22-Apr-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10034	60.00	
			<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>		
19-May-25	By BANK-ICICI A/C No:112105001853	Receipt	REC/10030		927.00
			<i>Online payment received from Vista Homes</i>		
				927.00	927.00

Modi Housing Pvt Ltd - Services (24-25)

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

Vista View LLP

Ledger Account

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10085	529.00	
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
7-Jul-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10054		484.00
	<i>Online payment received from Vista View LLP</i>				
By	Closing Balance			529.00	484.00
					45.00
				529.00	529.00