

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			7.00	
	By				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; IInd 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% (\$) <i>Towards WO's Charges from 21.03.25 to 20.04.25</i>	Sales	MHSVC25-26/10001	1,385.00	
	To REVENUE - Service Charges on PO's - 18% (\$) <i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>	Sales	MHSVC25-26/10009	1,385.00	
	To REVENUE - Service Charges on PO's - 18% (\$) <i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>	Sales	MHSVC25-26/10010	864.00	
	By REVENUE - Service Charges on PO's - 18% (\$) <i>Towards SAle Cancelled against bill no: -MHSVC24-25/10009 dt:-22-04-2025</i>	Credit Note	CN/10001		1,385.00
5-May-25	By OTHLOAN - Tds Receivable 25-26 <i>Towards TDS receivable</i>	Journal	JOU/10144		190.00
6-May-25	By BANK-ICICI A/C No:-112105001853 <i>Online payment received from AMTZ</i>	Receipt	REC/10020		2,059.00
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	MHSVC25-26/10035	17,481.00	
	To REVENUE - Service Charges on PO's - 18% (\$) <i>Towards WO Service charges from 21.04.25 to 20.05.25</i>	Sales	MHSVC25-26/10040	5,383.00	
29-May-25	By OTHLOAN - Tds Receivable 25-26 <i>Towards TDS receivable</i>	Journal	JOU/10145		1,481.00
	By OTHLOAN - Tds Receivable 25-26 <i>Towards TDS receivable</i>	Journal	JOU/10146		456.00
4-Jun-25	By BANK-ICICI A/C No:-112105001853 <i>Online payment received from AMTZ</i>	Receipt	REC/10037		20,927.00
21-Jun-25	To REVENUE - Service Charges on WO's - 18% (\$) <i>Towards WO Service charges from 21.05.25 to 20.06.25</i>	Sales	MHSVC25-26/10086	26,398.00	
28-Jun-25	By BANK-ICICI A/C No:-112105001853 <i>Online payment received from AMTZ</i>	Receipt	REC/10050		24,161.00
	By OTHLOAN - Tds Receivable 25-26 <i>Towards TDS receivable</i>	Journal	JOU/10147		2,237.00
				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% (S) <i>Towards WO's Charges from 21.03.25 to 20.04.25</i>	Sales	MHSVC25-26/10002	1,53,216.00	
	To REVENUE - Service Charges on Po's - IGST @18% (S) <i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>	Sales	MHSVC25-26/10011	52,440.00	
5-May-25	By OTHLOAN - Tds Receivable 25-26 <i>Towards TDS receivable</i>	Journal	JOU/10148		17,429.00
	By OTHLOAN - Tds Receivable 25-26 <i>Towards TDS receivable</i>	Journal	JOU/10149		2,388.00
	By OTHLOAN - Tds Receivable 25-26 <i>Towards TDS receivable</i>	Journal	JOU/10150		1,126.00
6-May-25	By BANK-ICICI A/C No:-112105001853 <i>Online payment received from AMTZ</i>	Receipt	REC/10023		1,88,227.00
27-May-25	To REVENUE - Service Charges on Po's - IGST @18% (S) <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>	Sales	MHSVC25-26/10041	28,176.00	
4-Jun-25	By BANK-ICICI A/C No:-112105001853 <i>Online payment received from AMTZ</i>	Receipt	REC/10035		25,788.00
21-Jun-25	To REVENUE - Service Charges on Po's - IGST @18% (S) <i>Towards PO service charges from 21.05.25 to 20.06.25</i>	Sales	MHSVC25-26/10063	12,435.00	
	To REVENUE - Service Charges on WO's -IGST 18% (S) <i>Towards WO Service charges from 21.05.25 to 20.06.25</i>	Sales	MHSVC25-26/10087	852.00	
28-Jun-25	By BANK-ICICI A/C No:-112105001853 <i>Online payment received from AMTZ</i>	Receipt	REC/10051		12,161.00
				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	
28-Jun-25	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% (\$) <i>Towards WO's Charges from 21.03.25 to 20.04.25</i>	Sales	MHSVC25-26/10004	3,604.00	
	To REVENUE - Service Charges on Po's - IGST @18% (\$) <i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>	Sales	MHSVC25-26/10013	32,421.00	
5-May-25	By OTHLOAN - Tds Receivable 25-26 <i>Towards TDS receivable</i>	Journal	JOU/10155		3,053.00
6-May-25	By BANK-ICICI A/C No:-112105001853 <i>Online payment received from AMTZ</i>	Receipt	REC/10026		32,972.00
27-May-25	To REVENUE - Service Charges on WO's -IGST 18% (\$) <i>Towards WO Service charges from 21.04.25 to 20.05.25</i>	Sales	MHSVC25-26/10037	22,814.00	
	To REVENUE - Service Charges on Po's - IGST @18% (\$) <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>	Sales	MHSVC25-26/10043	12,425.00	
30-May-25	By OTHLOAN - Tds Receivable 25-26 <i>Towards TDS receivable</i>	Journal	JOU/10156		1,053.00
	By OTHLOAN - Tds Receivable 25-26 <i>Towards TDS receivable</i>	Journal	JOU/10158		1,933.00
4-Jun-25	By BANK-ICICI A/C No:-112105001853 <i>Online payment received from AMTZ</i>	Receipt	REC/10033		32,253.00
21-Jun-25	To REVENUE - Service Charges on Po's - IGST @18% (\$) <i>Towards PO service charges from 21.05.25 to 20.06.25</i>	Sales	MHSVC25-26/10065	27,866.00	
	To REVENUE - Service Charges on WO's -IGST 18% (\$) <i>Towards WO Service charges from 21.05.25 to 20.06.25</i>	Sales	MHSVC25-26/10088	5,791.00	
28-Jun-25	By BANK-ICICI A/C No:-112105001853 <i>Online payment received from AMTZ</i>	Receipt	REC/10049		30,804.00
	By OTHLOAN - Tds Receivable 25-26 <i>Towards TDS receivable</i>	Journal	JOU/10159		2,853.00
				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
By	Closing Balance				8.00
				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	PAY/10139	1,00,000.00	
	<i>Online paid to BPCL towards petro card reload payment</i>				
24-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10142	50,000.00	
	<i>Online paid towards petro card reload payment</i>				
31-May-25	By OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10228		62,500.00
	<i>TOwards petrol charges for Eicher Bus 31.05.25</i>				
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10233		43,400.00
	<i>TOwards petrol charges for Winger 30.04.25</i>				
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10236		60,500.00
	<i>TOwards petrol charges for Jeet0 31.05.25</i>				
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10241		59,000.00
	<i>TOwards petrol charges for Jayo Mahindra May-25</i>				
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10148	75,000.00	
	<i>Online paid towards BPCL Reload payment</i>				
5-Jun-25	By OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10086		3,000.00
	<i>Towards Diesel expenses from Generator at MHTR Rampally from 15.03.25 to 26.05.25</i>				
9-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10232	25,000.00	
	<i>Online paid towards petro card reload payment</i>				
16-Jun-25	By OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10102		3,898.00
	<i>Towards petrolcharges from 02.05.25 to 31.05.5 to Sandeesh goud</i>				
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10247	75,000.00	
	<i>Online paid to BPCL towards Prepaid card reload payment</i>				
30-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10283	25,000.00	
	<i>Online paid towards petro card reload payment</i>				
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10229		59,500.00
	<i>TOwards petrol charges for Eicher Bus 30.06.25</i>				
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10232		49,600.00
	<i>TOwards petrol charges for Winger 30.06.25</i>				
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10245		44,200.00
	<i>TOwards petrol charges for Jeetho vehicle June-25</i>				
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10240		38,200.00
	<i>TOwards petrol charges for Jayo Mahindra June-25</i>				
	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	PAY/10287	30,000.00	
	<i>Online paid towards BPCL petro card reload payment</i>				
10-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10326	25,000.00	
	<i>Online paid to BPCL towards Petro card reload payment</i>				
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10330	25,000.00	
	<i>Online paid towards Petro card reload payment</i>				
22-Jul-25	By OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10221		4,098.00
	<i>Towards Petrol charges from 02.06.25 to 30.06.2025 for Sandeesh</i>				
26-Jul-25	By OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10223		4,000.00
	<i>Towards petrol charges from 21.05.25 to 23.07.25 for MHTR Rampally Stores</i>				
29-Jul-25	By OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10238		24,500.00
	<i>Towards petrol charges for Winger 22.07.25</i>				
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10242		16,800.00
	<i>Towards petrol charges for Jayo Mahindra June-25</i>				
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10246		18,400.00
	<i>Towards petrol charges for Jeetho vehicle 22.07.25</i>				
				8,72,015.00	7,22,080.00
By	Closing Balance				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 O/E-Repairs & Maintenance 4 Wheeler 18%	Purchase	PUR/10012		20,173.00
	Towards vehcile repairing cahrges agaisnt bill no:-SO-409/25-26 dt:-12.06.25 Veh no: -TS10UD3044				
					20,173.00
	To	Closing Balance		20,173.00	
				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% (S)	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; 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				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
	To 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	PAY/10033	18,446.00	
	<i>Online paid towards Salary for the month of MAR-25</i>				
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10073	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 ModyGaurang Mody- Rent & Amenity Charges	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/10113	19,446.00	
	<i>Online paid towards salaries for the month of Apr-25</i>				
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10189	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 ModyGaurang Mody- Rent & Amenity Charges	Journal	JOU/10138	1,000.00	
	<i>Towards Rent for the month of MAY-25</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>				
	Carried Over			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	JOU/10123	1,650.00	
	<i>Being Amount Debited to Staff towards PF for the Month of May25</i>				
	To Purchase Division-Professional Tax	Journal	JOU/10128	200.00	
	<i>Being Amount Debited to Staff towards PT for the Month of May25</i>				
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10166	20,067.00	
	<i>Online paid towards Salary for the month of MAr-25</i>				
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10223	1,455.00	
	<i>Online paid towards arears salary for the month of Apr-25</i>				
14-Jun-25	To SAL-Insurance	Journal	JOU/10187	1,746.00	
	<i>Towards Insurance for the FY 25-26</i>				
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10259	399.00	
	<i>Online paid towards allowances for the month of MAr-25</i>				
30-Jun-25	By Purchase Division-Salaries	Journal	JOU/10217		22,917.00
	<i>towards staf salaries for the month of june 25</i>				
	To SAL-PF Employee Contribution	Journal	JOU/10218	1,650.00	
	<i>towards staf pf for the month of june 25</i>				
	To SAL- Professional Tax	Journal	JOU/10220	200.00	
	<i>Towards staff PT for the month of June-25</i>				
	To Gaurang J ModyGaurang Mody- Rent & Amenity Charges	Journal	JOU/10252	1,000.00	
	<i>Towards Rent for the month of June-25</i>				
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10299	20,067.00	
	<i>Online paid towards salary for the month of June-25</i>				
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10342	399.00	
	<i>Online paid towards Mobile allowances for the month of June-25</i>				
26-Jul-25	By Purchase Division -Allowances	Journal	JOU/10222		399.00
	<i>towards allowances for the month of june-25</i>				
				91,145.00	88,399.00
By	Closing Balance				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	JOU/10128	200.00	
	<i>Being Amount Debited to Staff towards PT for the Month of May25</i>				
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10168	21,067.00	
	<i>Online paid towards Salary for the month of MAy-25</i>				
	To SAL-Insurance	Journal	JOU/10183	3,492.00	
	<i>Towards Insurance for the FY 25-26</i>				
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10227	1,455.00	
	<i>Online paid towards arears salary for the month of Apr-25</i>				
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10261	399.00	
	<i>Online paid towards allowances for the month of MAy-25</i>				
30-Jun-25	By Purchase Division-Salaries	Journal	JOU/10217		22,917.00
	<i>towards staf salaries for the month of june 25</i>				
	To SAL- Professional Tax	Journal	JOU/10220	200.00	
	<i>Towards staff PT for the month of June-25</i>				
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10301	20,067.00	
	<i>Online paid towards salary for the month of June-25</i>				
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10328	1,000.00	
	<i>Online paid towards salary short paid for the month of June-25</i>				
	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10344	399.00	
	<i>Online paid towards Mobile allowances for the month of June-25</i>				
26-Jul-25	By Purchase Division -Allowances	Journal	JOU/10222		399.00
	<i>towards allowances for the month of june-25</i>				
				88,224.00	86,382.00
By	Closing Balance				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	JOU/10129	200.00	
	<i>Being Amount Debited to Staff towards PT for the Month of May25</i>				
	To Procurement PF Employee Contribution	Journal	JOU/10124	1,800.00	
	<i>Being Amount Debited to Staff towards PF for the Month of May25</i>				
	By Procurement-Salaries	Journal	JOU/10120		36,870.00
	<i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>				
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10173	34,870.00	
	<i>Online paid towards Salary for the month of MAr-25</i>				
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10212	6,000.00	
	<i>Online paid towards arears salary for the month of Apr-25</i>				
14-Jun-25	To SAL-Insurance	Journal	JOU/10193	1,746.00	
	<i>Towards Staff Insurance for the FY 25-26</i>				
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10267	1,599.00	
	<i>Online paid towards allowances for the month of MAr-25</i>				
30-Jun-25	By Purchase Division-Salaries	Journal	JOU/10217		38,041.00
	<i>towards staf salaries for the month of june 25</i>				
	To SAL-PF Employee Contribution	Journal	JOU/10218	1,800.00	
	<i>towards staf pf for the month of june 25</i>				
	To SAL- Professional Tax	Journal	JOU/10220	200.00	
	<i>Towards staff PT for the month of June-25</i>				
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10291	36,041.00	
	<i>Online paid towards SALary for the month of June-25</i>				
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10349	1,599.00	
	<i>Online paid towards Mobile allowances for the month of June-25</i>				
26-Jul-25	By Purchase Division -Allowances	Journal	JOU/10222		1,599.00
	<i>towards allowances for the month of june-25</i>				
				1,44,467.00	1,42,721.00
By	Closing Balance				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	PAY/10044	26,887.00	
	<i>Online paid towards Salary for the month of MAr-25</i>				
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10082	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		28,048.00
	<i>Towards STaff Salaries for the month of Apr -25</i>				
	To SAL-PF Employee Contribution	Journal	JOU/10080	1,446.00	
	<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		1,652.00
	<i>Towards arears salary for the month of APr -25</i>				
	By Logistics-Allowances	Journal	JOU/10133		1,599.00
	<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/10121	25,717.00	
	<i>Online paid towards salaries for the month of Apr-25</i>				
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10197	1,599.00	
	<i>Online paid towards allowances for the month of Apr-25</i>				
31-May-25	By Logistics-Allowances	Journal	JOU/10136		1,599.00
	<i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>				
	By Logistics-Salaries	Journal	JOU/10121		32,056.00
	<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/10174	29,571.00	
	<i>Online paid towards Salary for the month of MAr-25</i>				
	To SAL-Insurance	Journal	JOU/10170	7,820.00	
	<i>Towards Insurance for the FY 25-26</i>				
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	PAY/10215	1,652.00	
	<i>Online paid towards arears salary for the month of Apr-25</i>				
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10268	1,599.00	
	<i>Online paid towards allowances for the month of MAY-25</i>				
24-Jun-25	To Logistics Division-PF Employee Contribution	Journal	JOU/10125	1,800.00	
	<i>Being Amount Debited to Staff towards PF for the Month of May25</i>				
	By Logistic Division-Professional TAX	Journal	JOU/10130		
	<i>Being Amount Debited to Staff towards PT for the Month of May25</i>				
30-Jun-25	By Purchase Division-Salaries	Journal	JOU/10217		29,974.00
	<i>towards staf salaries for the monthth of june 25</i>				
	To SAL-PF Employee Contribution	Journal	JOU/10218	1,800.00	
	<i>towards staf pf for the month of june 25</i>				
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10305	28,174.00	
	<i>Online paid towards salary for the month of June-25</i>				
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10350	1,599.00	
	<i>Online paid towards Mobile allowances for the month of June-25</i>				
26-Jul-25	By Logistics-Allowances	Journal	JOU/10224		1,599.00
	<i>Towards allowances for the month of June-25</i>				
				1,31,463.00	1,23,828.00
By	Closing Balance				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	PAY/10028	26,197.00	
	<i>Online paid towards Salary for the month of MAR-25</i>				
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10089	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		19,125.00
	<i>Towards STaff Salaries for the month of Apr-25</i>				
	To SAL-PF Employee Contribution	Journal	JOU/10080	1,147.00	
	<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>				
	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/10129	15,828.00	
	<i>Online paid towards incentives for the month of Apr-25</i>				
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10205	399.00	
	<i>Online paid towards allowances for the month of Apr-25</i>				
31-May-25	By QS-Salaries	Journal	JOU/10122		12,582.00
	<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/10182	11,676.00	
	<i>Online paid towards Salary for the month of MAy-25</i>				
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10276	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	906.00	
	<i>Being Amount Debited to Staff towards PF for the Month of May25</i>				
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	JOU/10217		28,687.00
	<i>towards staf salaries for the month of june 25</i>				
	To SAL-PF Employee Contribution	Journal	JOU/10218	1,800.00	
	<i>towards staf pf for the month of june 25</i>				
	To SAL- Professional Tax	Journal	JOU/10220	200.00	
	<i>Towards staff PT for the month of June-25</i>				
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10313	26,687.00	
	<i>Online paid towards salary for the month of June-25</i>				
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10358	399.00	
	<i>Online paid towards Mobile allowances for the month of June-25</i>				
26-Jul-25	By QS-Allowances	Journal	JOU/10225		399.00
	<i>Towards staff Allowances for the month of June-25</i>				
				86,187.00	81,736.00
By	Closing Balance				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	PAY/10031	43,169.00	
	<i>Online paid towards Salary for the month of MAR-25</i>				
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10064	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		43,067.00
	<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		3,500.00
	<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>				
6-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10106	39,067.00	
	<i>Online paid towards salaries for the month of Apr-25</i>				
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10146	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		43,718.00
	<i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>				
	To Purchase Division-PF Employee Contribution	Journal	JOU/10123	1,800.00	
	<i>Being Amount Debited to Staff towards PF for the Month of May25</i>				
	To Purchase Division-Professional Tax	Journal	JOU/10128	200.00	
	<i>Being Amount Debited to Staff towards PT for the Month of May25</i>				
	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 MAr-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 MAr-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
				2,16,942.00	1,74,412.00
By	Closing Balance				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

continued ...

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

Modi Housing Pvt Ltd - Services (24-25)

Logistics Departement
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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	PAY/10006	23,897.00	
	<i>Online paid towards Salary for the month of MAr-25</i>				
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10066	399.00	
	<i>Online paid towards Mobile allowances for the month of MAR-25</i>				
	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10067	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		26,699.00
	<i>Towards STaff Salaries for the month of Apr -25</i>				
	To SAL-PF Employee Contribution	Journal	JOU/10080	1,602.00	
	<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 -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/10108	23,897.00	
	<i>Online paid towards salaries for the month of Apr-25</i>				
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10184	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		25,587.00
	<i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>				
	To Purchase Division-PF Employee Contribution	Journal	JOU/10123	1,800.00	
	<i>Being Amount Debited to Staff towards PF for the Month of May25</i>				
	To Purchase Division-Professional Tax	Journal	JOU/10128	200.00	
	<i>Being Amount Debited to Staff towards PT for the Month of May25</i>				
	Carried Over			52,793.00	74,613.00

continued ...

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 monthth 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
				1,10,870.00	1,01,412.00
By	Closing Balance				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	PAY/10007	23,423.00	
	<i>Online paid towards Salary for the month of MAR-25</i>				
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10068	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		26,678.00
	<i>Towards STaff Salaries for the month of Apr -25</i>				
	To SAL-PF Employee Contribution	Journal	JOU/10080	1,508.00	
	<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>				
6-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10109	24,970.00	
	<i>Online paid towards salaries for the month of Apr-25</i>				
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10185	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		30,756.00
	<i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>				
	To Purchase Division-PF Employee Contribution	Journal	JOU/10123	1,800.00	
	<i>Being Amount Debited to Staff towards PF for the Month of May25</i>				
	To Purchase Division-Professional Tax	Journal	JOU/10128	200.00	
	<i>Being Amount Debited to Staff towards PT for the Month of May25</i>				
	Carried Over			52,899.00	84,554.00

continued ...

Modi Housing Pvt Ltd - Services (24-25)

EMP-lthagoni 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
				1,18,533.00	1,15,287.00
By	Closing Balance				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	PAY/10009	25,039.00	
	<i>Online paid towards Salary for the month of MAR-25</i>				
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10070	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		26,922.00
	<i>Towards STaff Salaries for the month of Apr -25</i>				
	To SAL-PF Employee Contribution	Journal	JOU/10080	1,400.00	
	<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		1,535.00
	<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/10111	24,924.00	
	<i>Online paid towards salaries for the month of Apr-25</i>				
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10187	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		29,138.00
	<i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>				
	To Purchase Division-PF Employee Contribution	Journal	JOU/10123	1,771.00	
	<i>Being Amount Debited to Staff towards PF for the Month of May25</i>				
	To Purchase Division-Professional Tax	Journal	JOU/10128	200.00	
	<i>Being Amount Debited to Staff towards PT for the Month of May25</i>				
	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	PAY/10164	27,167.00	
	<i>Online paid towards Salary for the month of MAr-25</i>				
	To SAL-Insurance	Journal	JOU/10180	6,471.00	
	<i>Towards Insurance for the FY 25-26</i>				
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10221	1,535.00	
	<i>Online paid towards arears salary for the month of Apr-25</i>				
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10257	399.00	
	<i>Online paid towards allowances for the month of MAr-25</i>				
30-Jun-25	By Purchase Division-Salaries	Journal	JOU/10217		28,759.00
	<i>towards staf salaries for the month of june 25</i>				
	To SAL-PF Employee Contribution	Journal	JOU/10218	1,771.00	
	<i>towards staf pf for the month of june 25</i>				
	To SAL- Professional Tax	Journal	JOU/10220	200.00	
	<i>Towards staff PT for the month of June-25</i>				
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10297	26,788.00	
	<i>Online paid towards salary for the month of June-25</i>				
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10340	399.00	
	<i>Online paid towards Mobile allowances for the month of June-25</i>				
26-Jul-25	By Purchase Division -Allowances	Journal	JOU/10222		399.00
	<i>towards allowances for the month of june-25</i>				
				1,19,062.00	1,12,591.00
By	Closing Balance				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	PAY/10008	21,774.00	
	<i>Online paid towards Salary for the month of MAr-25</i>				
12-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10062	1,470.00	
	<i>Online paid to Vasudev towards Vehicle maintainance charges</i>				
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10069	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		24,144.00
	<i>Towards STaff Salaries for the month of Apr -25</i>				
	To SAL-PF Employee Contribution	Journal	JOU/10080	1,449.00	
	<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		1,614.00
	<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/10110	22,495.00	
	<i>Online paid towards salaries for the month of Apr-25</i>				
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10186	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		23,814.00
	<i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>				
	To Purchase Division-PF Employee Contribution	Journal	JOU/10123	1,715.00	
	<i>Being Amount Debited to Staff towards PF for the Month of May25</i>				
	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	JOU/10128	200.00	
	<i>Being Amount Debited to Staff towards PT for the Month of May25</i>				
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10163	21,899.00	
	<i>Online paid towards Salary for the month of MAy-25</i>				
	To SAL-Insurance	Journal	JOU/10176	9,450.00	
	<i>Towards Insurance for the FY 25-26</i>				
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10219	1,614.00	
	<i>Online paid towards arears salary for the month of Apr-25</i>				
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10256	399.00	
	<i>Online paid towards allowances for the month of MAy-25</i>				
30-Jun-25	By Purchase Division-Salaries	Journal	JOU/10217		26,236.00
	<i>towards staf salaries for the month of june 25</i>				
	To SAL-PF Employee Contribution	Journal	JOU/10218	1,800.00	
	<i>towards staf pf for the month of june 25</i>				
	To SAL- Professional Tax	Journal	JOU/10220	200.00	
	<i>Towards staff PT for the month of June-25</i>				
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10296	24,236.00	
	<i>Online paid towards salary for the month of June-25</i>				
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10339	399.00	
	<i>Online paid towards Mobile allowances for the month of June-25</i>				
26-Jul-25	By Purchase Division -Allowances	Journal	JOU/10222		399.00
	<i>towards allowances for the month of june-25</i>				
				1,10,098.00	99,178.00
By	Closing Balance				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	PAY/10029	27,348.00	
	<i>Online paid towards Salary for the month of MAr-25</i>				
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10090	1,399.00	
	<i>Online paid towards Mobile allowances for the month of MAR-25</i>				
30-Apr-25	By Purchase Division-Salaries	Journal	JOU/10076		28,286.00
	<i>Towards STaff Salaries for the month of Apr -25</i>				
	To SAL-PF Employee Contribution	Journal	JOU/10080	1,640.00	
	<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		6,500.00
	<i>Towards arears salary for the month of Apr -25</i>				
	By QS-Allowances	Journal	JOU/10134		1,399.00
	<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/10130	26,446.00	
	<i>Online paid towards incentives for the month of Apr-25</i>				
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10206	1,399.00	
	<i>Online paid towards allowances for the month of Apr-25</i>				
31-May-25	By QS-Salaries	Journal	JOU/10122		38,041.00
	<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/10183	36,041.00	
	<i>Online paid towards Salary for the month of MAr-25</i>				
	To SAL-Insurance	Journal	JOU/10178	1,746.00	
	<i>Towards Insurance for the FY 25-26</i>				
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
				1,45,728.00	1,43,982.00
By	Closing Balance				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 ModyGaurang Mody- Rent & Amenity Charges	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 ModyGaurang Mody- Rent & Amenity Charges	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

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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	JOU/10123	1,599.00	
	<i>Being Amount Debited to Staff towards PF for the Month of May25</i>				
	To Purchase Division-Professional Tax	Journal	JOU/10128	200.00	
	<i>Being Amount Debited to Staff towards PT for the Month of May25</i>				
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10165	19,413.00	
	<i>Online paid towards Salary for the month of MAr-25</i>				
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10225	1,455.00	
	<i>Online paid towards arears salary for the month of Apr-25</i>				
14-Jun-25	To SAL-Insurance	Journal	JOU/10186	1,746.00	
	<i>Towards Insurance for the FY 25-26</i>				
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10258	399.00	
	<i>Online paid towards allowances for the month of MAr-25</i>				
30-Jun-25	By Purchase Division-Salaries	Journal	JOU/10217		22,917.00
	<i>towards staf salaries for the month of june 25</i>				
	To SAL-PF Employee Contribution	Journal	JOU/10218	1,650.00	
	<i>towards staf pf for the month of june 25</i>				
	To SAL- Professional Tax	Journal	JOU/10220	200.00	
	<i>Towards staff PT for the month of June-25</i>				
	To Gaurang J ModyGaurang Mody- Rent & Amenity Charges	Journal	JOU/10252	1,000.00	
	<i>Towards Rent for the month of June-25</i>				
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10298	20,067.00	
	<i>Online paid towards salary for the month of June-25</i>				
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10341	399.00	
	<i>Online paid towards Mobile allowances for the month of June-25</i>				
26-Jul-25	By Purchase Division -Allowances	Journal	JOU/10222		399.00
	<i>towards allowances for the month of june-25</i>				
				88,835.00	88,089.00
By	Closing Balance				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	PAY/10041	22,756.00	
	<i>Online paid towards Salary for the month of MAr-25</i>				
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10086	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		23,108.00
	<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	200.00	
	<i>Towards Staff PT for the month of APR-25</i>				
	To SAL-ESI Employee Contribution	Journal	JOU/10082	173.00	
	<i>Towards staff ESI for the month of APR-25</i>				
	By Purchase Division-Salaries	Journal	JOU/10118		1,635.00
	<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/10125	21,565.00	
	<i>Online paid towards incentives for the month of Apr-25</i>				
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10201	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		32,833.00
	<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/10178	30,833.00	
	<i>Online paid towards Salary for the month of MAr-25</i>				
Carried Over				77,495.00	81,530.00

continued ...

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 arears 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
				1,23,810.00	1,17,224.00
By	Closing Balance				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	PAY/10003	47,850.00	
	<i>Online paid towards Salary for the month of MAr-25</i>				
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10063	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		78,000.00
	<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		4,125.00
	<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 ModyGaurang Mody- Rent & Amenity Charges	Journal	JOU/10139	5,000.00	
	<i>Towards Rent for the month of APR-25</i>				
6-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10105	47,850.00	
	<i>Online paid towards salaries for the month of Apr-25</i>				
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10145	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>				
	To Gaurang J ModyGaurang Mody- Rent & Amenity Charges	Journal	JOU/10138	5,000.00	
	<i>Towards Rent for the month of MAY-25</i>				
	By Purchase Division-Salaries	Journal	JOU/10119		82,395.00
	<i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>				
Carried Over				2,78,540.00	1,65,318.00

continued ...

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	JOU/10123	1,800.00	
	<i>Being Amount Debited to Staff towards PF for the Month of May25</i>				
	To Purchase Division-Professional Tax	Journal	JOU/10128	200.00	
	<i>Being Amount Debited to Staff towards PT for the Month of May25</i>				
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10158	65,395.00	
	<i>Online paid towards Salary for the month of MAy-25</i>				
	To SAL-Insurance	Journal	JOU/10174	5,958.00	
	<i>Towards Insurance for the FY 25-26</i>				
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10207	4,125.00	
	<i>Online paid towards arears salary for the month of Apr-25</i>				
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10251	399.00	
	<i>Online paid towards allowances for the month of MAY-25</i>				
30-Jun-25	By Purchase Division-Salaries	Journal	JOU/10217		82,395.00
	<i>towards staf salaries for the month of june 25</i>				
	To SAL-PF Employee Contribution	Journal	JOU/10218	1,800.00	
	<i>towards staf pf for the month of june 25</i>				
	To SAL- Professional Tax	Journal	JOU/10220	200.00	
	<i>Towards staff PT for the month of June-25</i>				
	To Gaurang J ModyGaurang Mody- Rent & Amenity Charges	Journal	JOU/10252	5,000.00	
	<i>Towards Rent for the month of June-25</i>				
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10292	65,395.00	
	<i>Online paid towards salary for the month of June-25</i>				
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10333	399.00	
	<i>Online paid towards Mobile allowances for the month of June-25</i>				
26-Jul-25	By Purchase Division -Allowances	Journal	JOU/10222		399.00
	<i>towards allowances for the month of june-25</i>				
				4,29,211.00	2,48,112.00
By	Closing Balance				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	PAY/10045	24,782.00	
	<i>Online paid towards Salary for the month of MAr-25</i>				
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10083	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		24,860.00
	<i>Towards STaff Salaries for the month of Apr -25</i>				
	To SAL-PF Employee Contribution	Journal	JOU/10080	1,319.00	
	<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		1,540.00
	<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/10122	23,341.00	
	<i>Online paid towards salaries for the month of Apr-25</i>				
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10198	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		28,865.00
	<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/10175	26,888.00	
	<i>Online paid towards Salary for the month of MAr-25</i>				
	To SAL-Insurance	Journal	JOU/10181	6,764.00	
	<i>Towards Insurance for the FY 25-26</i>				
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 arears 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
				1,25,548.00	98,734.00
By	Closing Balance				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 Narendar 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
	towards staf salaries for the month of june 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 MAr-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	PAY/10218	1,624.00	
	<i>Online paid towards arears salary for the month of Apr-25</i>				
14-Jun-25	To SAL-Insurance	Journal	JOU/10188	4,902.00	
	<i>Towards Insurance for the FY 25-26</i>				
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10271	399.00	
	<i>Online paid towards allowances for the month of MAY-25</i>				
24-Jun-25	To Logistics Division-PF Employee Contribution	Journal	JOU/10125	1,800.00	
	<i>Being Amount Debited to Staff towards PF for the Month of May25</i>				
	To Logistic Division-Professional Tax	Journal	JOU/10130	200.00	
	<i>Being Amount Debited to Staff towards PT for the Month of May25</i>				
30-Jun-25	To SAL-PF Employee Contribution	Journal	JOU/10218	1,800.00	
	<i>towards staf pf for the month of june 25</i>				
	To SAL- Professional Tax	Journal	JOU/10220	200.00	
	<i>Towards staff PT for the month of June-25</i>				
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10308	21,946.00	
	<i>Online paid towards salary for the month of June-25</i>				
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10353	399.00	
	<i>Online paid towards Mobile allowances for the month of June-25</i>				
26-Jul-25	By Logistics-Allowances	Journal	JOU/10224		399.00
	<i>Towards allowances for the month of June-25</i>				
				95,598.00	48,774.00
By	Closing Balance				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 incentivesfor 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	JOU/10128	200.00	
	<i>Being Amount Debited to Staff towards PT for the Month of May25</i>				
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10170	18,151.00	
	<i>Online paid towards Salary for the month of MAy-25</i>				
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10228	1,434.00	
	<i>Online paid towards arears salary for the month of Apr-25</i>				
14-Jun-25	To SAL-Insurance	Journal	JOU/10189	9,362.00	
	<i>Towards Insurance for the FY 25-26</i>				
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10264	399.00	
	<i>Online paid towards allowances for the month of MAY-25</i>				
30-Jun-25	By Purchase Division-Salaries	Journal	JOU/10217		23,161.00
	<i>towards staf salaries for the month of june 25</i>				
	To SAL-PF Employee Contribution	Journal	JOU/10218	1,618.00	
	<i>towards staf pf for the month of june 25</i>				
	To SAL- Professional Tax	Journal	JOU/10220	200.00	
	<i>Towards staff PT for the month of June-25</i>				
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10303	18,843.00	
	<i>Online paid towards salary for the month of June-25</i>				
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10346	399.00	
	<i>Online paid towards Mobile allowances for the month of June-25</i>				
26-Jul-25	By Purchase Division -Allowances	Journal	JOU/10222		399.00
	<i>towards allowances for the month of june-25</i>				
				1,22,038.00	68,276.00
By	Closing Balance				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

continued ...

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	JOU/10131	200.00	
	<i>Being Amount Debited to Staff towards PT for the Month of May25</i>				
30-Jun-25	By Purchase Division-Salaries	Journal	JOU/10217		21,954.00
	<i>towards staf salaries for the month of june 25</i>				
	To SAL-PF Employee Contribution	Journal	JOU/10218	1,581.00	
	<i>towards staf pf for the month of june 25</i>				
	To SAL- Professional Tax	Journal	JOU/10220	200.00	
	<i>Towards staff PT for the month of June-25</i>				
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10311	20,173.00	
	<i>Online paid towards salary for the month of June-25</i>				
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10356	399.00	
	<i>Online paid towards Mobile allowances for the month of June-25</i>				
26-Jul-25	By QS-Allowances	Journal	JOU/10225		399.00
	<i>Towards staff Allowances for the month of June-25</i>				
				97,815.00	94,323.00
By	Closing Balance				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	PAY/10039	23,944.00	
	<i>Online paid towards Salary for the month of MAr-25</i>				
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10084	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		27,291.00
	<i>Towards STaff Salaries for the month of Apr-25</i>				
	To SAL-PF Employee Contribution	Journal	JOU/10080	1,330.00	
	<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	205.00	
	<i>Towards staff ESI for the month of APR-25</i>				
	By Purchase Division-Salaries	Journal	JOU/10118		1,512.00
	<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/10123	25,556.00	
	<i>Online paid towards salaries for the month of Apr-25</i>				
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10199	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		31,886.00
	<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/10176	29,952.00	
	<i>Online paid towards Salary for the month of MAr-25</i>				
Carried Over				81,985.00	85,830.00

continued ...

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

continued ...

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	JOU/10123	1,800.00	
	<i>Being Amount Debited to Staff towards PF for the Month of May25</i>				
	To Purchase Division-Professional Tax	Journal	JOU/10128	200.00	
	<i>Being Amount Debited to Staff towards PT for the Month of May25</i>				
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10160	32,685.00	
	<i>Online paid towards Salary for the month of MAr-25</i>				
	To SAL-Insurance	Journal	JOU/10172	6,587.00	
	<i>Towards Insurance for the FY 25-26</i>				
5-Jun-25	To OTH Loan-Summitsales LLP Logistics	Journal	JOU/10201	12,181.00	
	<i>Towards On behalf of Car EMi</i>				
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10211	2,500.00	
	<i>Online paid towards arears salary for the month of Apr-25</i>				
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10253	399.00	
	<i>Online paid towards allowances for the month of MAr-25</i>				
30-Jun-25	By Purchase Division-Salaries	Journal	JOU/10217		44,616.00
	<i>towards staf salaries for the month of june 25</i>				
	To SAL-PF Employee Contribution	Journal	JOU/10218	1,800.00	
	<i>towards staf pf for the month of june 25</i>				
	To SAL- Professional Tax	Journal	JOU/10220	200.00	
	<i>Towards staff PT for the month of June-25</i>				
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10293	28,435.00	
	<i>Online paid towards salary for the month of June-25</i>				
	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10316	2,504.00	
	<i>CHq No:-000635 Being chq issued toAMTZ towards on behalf of Praveen Debit balance</i>				
	To OTH Loan-Summitsales LLP Logistics	Journal	JOU/10202	12,181.00	
	<i>Towards On behalf of Car EMi</i>				
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10335	399.00	
	<i>Online paid towards Mobile allowances for the month of June-25</i>				
26-Jul-25	By Purchase Division -Allowances	Journal	JOU/10222		399.00
	<i>towards allowances for the month of june-25</i>				
				2,78,149.00	1,40,548.00
By	Closing Balance				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	PAY/10038	43,671.00	
	<i>Online paid towards Salary for the month of MAr-25</i>				
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10080	399.00	
	<i>Online paid towards Mobile allowances for the month of MAR-25</i>				
29-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10096	30,000.00	
	<i>Online paid towards salary advance for the month of Apr-25</i>				
30-Apr-25	By Purchase Division-Salaries	Journal	JOU/10076		46,107.00
	<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		10,529.00
	<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 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/10119	42,008.00	
	<i>Online paid towards salaries for the month of Apr-25</i>				
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10195	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 Procurement Division-Professional TAX	Journal	JOU/10129	200.00	
	<i>Being Amount Debited to Staff towards PT for the Month of May25</i>				
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	JOU/10124	1,800.00	
	<i>Being Amount Debited to Staff towards PF for the Month of May25</i>				
	By Procurement-Salaries	Journal	JOU/10120		53,430.00
	<i>Being Amount Credited to Staff Towards Salaries for the Month of May25</i>				
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10172	49,430.00	
	<i>Online paid towards Salary for the month of MAr-25</i>				
	To SAL-Insurance	Journal	JOU/10173	8,107.00	
	<i>Towards Insurance for the FY 25-26</i>				
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10208	10,529.00	
	<i>Online paid towards arears salary for the month of Apr-25</i>				
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10266	399.00	
	<i>Online paid towards allowances for the month of MAr-25</i>				
30-Jun-25	By Purchase Division-Salaries	Journal	JOU/10217		61,062.00
	<i>towards staf salaries for the month of june 25</i>				
	To SAL-PF Employee Contribution	Journal	JOU/10218	1,800.00	
	<i>towards staf pf for the month of june 25</i>				
	To SAL- Professional Tax	Journal	JOU/10220	200.00	
	<i>Towards staff PT for the month of June-25</i>				
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10290	57,062.00	
	<i>Online paid towards SALary for the month of June-25</i>				
8-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10318	20,000.00	
	<i>Online paid to Prabhakar towards salary for the month of June-25</i>				
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10348	399.00	
	<i>Online paid towards Mobile allowances for the month of June-25</i>				
26-Jul-25	By Purchase Division -Allowances	Journal	JOU/10222		399.00
	<i>towards allowances for the month of june-25</i>				
				3,42,098.19	1,72,325.00
By	Closing Balance				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	PAY/10030	39,784.00	
	<i>Online paid towards Salary for the month of MAr-25</i>				
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10088	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		44,616.00
	<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 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/10128	42,616.00	
	<i>Online paid towards incentives for the month of Apr-25</i>				
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10204	399.00	
	<i>Online paid towards allowances for the month of Apr-25</i>				
31-May-25	By QS-Salaries	Journal	JOU/10122		47,198.00
	<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/10181	45,198.00	
	<i>Online paid towards Salary for the month of MAr-25</i>				
	To SAL-Insurance	Journal	JOU/10182	1,746.00	
	<i>Towards Insurance for the FY 25-26</i>				
Carried Over				1,32,142.00	1,35,295.00

continued ...

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	PAY/10209	2,500.00	
	<i>Online paid towards arears salary for the month of Apr-25</i>				
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10275	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	1,800.00	
	<i>Being Amount Debited to Staff towards PF for the Month of May25</i>				
	To QS Division-Professional Tax	Journal	JOU/10131	200.00	
	<i>Being Amount Debited to Staff towards PT for the Month of May25</i>				
30-Jun-25	By Purchase Division-Salaries	Journal	JOU/10217		26,075.00
	<i>towards staf salaries for the month of june 25</i>				
	To SAL-PF Employee Contribution	Journal	JOU/10218	1,800.00	
	<i>towards staf pf for the month of june 25</i>				
	To SAL- Professional Tax	Journal	JOU/10220	200.00	
	<i>Towards staff PT for the month of June-25</i>				
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10312	24,075.00	
	<i>Online paid towards salary for the month of June-25</i>				
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10357	399.00	
	<i>Online paid towards Mobile allowances for the month of June-25</i>				
26-Jul-25	By QS-Allowances	Journal	JOU/10225		399.00
	<i>Towards staff Allowances for the month of June-25</i>				
				1,63,515.00	1,61,769.00
By	Closing Balance				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	PAY/10017	18,366.00	
	<i>Online paid towards Salary for the month of MAr-25</i>				
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10078	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		20,257.00
	<i>Towards STaff Salaries for the month of Apr-25</i>				
	To SAL-PF Employee Contribution	Journal	JOU/10080	1,053.00	
	<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	152.00	
	<i>Towards staff ESI for the month of APR-25</i>				
				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

continued ...

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	JOU/10128	200.00	
	<i>Being Amount Debited to Staff towards PT for the Month of May25</i>				
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10167	22,477.00	
	<i>Online paid towards Salary for the month of MAy-25</i>				
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10224	1,455.00	
	<i>Online paid towards arears salary for the month of Apr-25</i>				
14-Jun-25	To SAL-Insurance	Journal	JOU/10185	6,361.00	
	<i>Towards Insurance for the FY 25-26</i>				
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10260	399.00	
	<i>Online paid towards allowances for the month of MAY-25</i>				
30-Jun-25	By Purchase Division-Salaries	Journal	JOU/10217		22,917.00
	<i>towards staf salaries for the month of june 25</i>				
	To SAL-PF Employee Contribution	Journal	JOU/10218	1,650.00	
	<i>towards staf pf for the month of june 25</i>				
	To SAL- Professional Tax	Journal	JOU/10220	200.00	
	<i>Towards staff PT for the month of June-25</i>				
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10300	21,067.00	
	<i>Online paid towards salary for the month of June-25</i>				
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10343	399.00	
	<i>Online paid towards Mobile allowances for the month of June-25</i>				
26-Jul-25	By Purchase Division -Allowances	Journal	JOU/10222		399.00
	<i>towards allowances for the month of june-25</i>				
				95,565.00	90,204.00
By	Closing Balance				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 maintainance 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 towardsexcess 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	JOU/10123	1,099.00	
	<i>Being Amount Debited to Staff towards PF for the Month of May25</i>				
	To Purchase Division-Professional Tax	Journal	JOU/10128	150.00	
	<i>Being Amount Debited to Staff towards PT for the Month of May25</i>				
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10171	14,831.00	
	<i>Online paid towards Salary for the month of MAy-25</i>				
7-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10229	1,111.00	
	<i>Online paid towards arears salary for the month of Apr-25</i>				
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10265	2,199.00	
	<i>Online paid towards allowances for the month of MAY-25</i>				
24-Jun-25	To Purchase Division-ESI Employee Contribution	Journal	JOU/10127	122.00	
	<i>Being Amount Debited to Staff towards ESI for the Month of May25</i>				
30-Jun-25	By Purchase Division-Salaries	Journal	JOU/10217		15,262.00
	<i>towards staf salaries for the month of june 25</i>				
	To SAL-PF Employee Contribution	Journal	JOU/10218	1,099.00	
	<i>towards staf pf for the month of june 25</i>				
	To SAL-ESI Employee Contribution	Journal	JOU/10219	114.00	
	<i>Towards staff ESI for the month of June-25</i>				
	To SAL- Professional Tax	Journal	JOU/10220	150.00	
	<i>Towards staff PT for the month of June-25</i>				
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10304	13,899.00	
	<i>Online paid towards salary for the month of June-25</i>				
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10347	2,199.00	
	<i>Online paid towards Mobile allowances for the month of June-25</i>				
26-Jul-25	By Purchase Division -Allowances	Journal	JOU/10222		2,199.00
	<i>towards allowances for the month of june-25</i>				
				76,097.00	76,095.00
By	Closing Balance				2.00
				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>				
				9,775.00	11,173.00
	To Closing Balance			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

Page 70

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	PAY/10042	19,386.00	
	<i>Online paid towards Salary for the month of MAr-25</i>				
21-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10087	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		22,808.00
	<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	200.00	
	<i>Towards Staff PT for the month of APR-25</i>				
	To SAL-ESI Employee Contribution	Journal	JOU/10082	171.00	
	<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/10126	20,917.00	
	<i>Online paid towards incentives for the month of Apr-25</i>				
27-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10202	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		30,921.00
	<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/10179	28,921.00	
	<i>Online paid towards Salary for the month of MAr-25</i>				
Carried Over				71,563.00	75,586.00

continued ...

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

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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

Page 73

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

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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	
	Towards Staff ESI for the moth of MAr-25				
				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	PAY/10136	59.00	
	Towards Cash Dep Charges				
				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	JOU/10139		7,000.00
	<i>Towards Rent for the month of APR-25</i>				
31-May-25	By EMP - Asha Jyothi Madduri	Journal	JOU/10138		7,000.00
	<i>Towards Rent for the month of MAY-25</i>				
30-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10284	21,000.00	
	<i>Online paid towards Rents on behalf of Asha, Mounika & Minish</i>				
	By EMP - Asha Jyothi Madduri	Journal	JOU/10252		7,000.00
	<i>Towards Rent for the month of June-25</i>				
				21,000.00	28,000.00
				7,000.00	
To	Closing Balance			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>				
				2,270.00	1,159.00
By	Closing Balance				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 <i>Towards TDS receivable</i>	Journal	JOU/10166		6,113.00
	By OTHLOAN - Tds Receivable 25-26 <i>Towards TDS receivable</i>	Journal	JOU/10167		725.00
10-Jul-25	By BANK-ICICI A/C No:-112105001853 <i>Online payment received from GVRC</i>	Receipt	REC/10058		73,849.00
				5,52,234.00	5,52,233.00
	By Closing Balance				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

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	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>				
31-May-25	To SUP- Fortune Commercial Vehicles	Purchase	PUR/10015	5,906.22	
	<i>Towards vehicle servicing charges against bill no:-RBCFOH1260000553 dt:-21.05.25</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>				
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	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>				
				23,172.69	
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% (S)	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	PAY/10059	15,000.00	
	<i>Online paid towards prepaid card reload payment</i>				
22-Apr-25	By EOY-Electricity Bills Payable	Journal	JOU/10008		7,260.00
	<i>Towards Electricity charges for the month of Mar-25</i>				
26-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10095	5,540.00	
	<i>Online paid towards prepaid card reload payment</i>				
30-Apr-25	By Repairs & Maintanance Charges-PO Expenditure	Journal	JOU/10024		2,200.00
	<i>Towards payment made to Manyamma part time sweeping for 15 days @300 for the month of Mar-25</i>				
	By OIE-Staff Welfare-PO Service Charges	Journal	JOU/10025		2,340.00
	<i>Towards tea expenses for staff & others at MHTR from 01.04.25 to 15.04.25</i>				
	By OIE-Staff Welfare-PO Service Charges	Journal	JOU/10026		1,000.00
	<i>Towards water expences for staf at MHTR for the month of Mar-25</i>				
12-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10138	10,000.00	
	<i>Online paid towards prepaid card reload payment</i>				
15-May-25	By OE-Electricity Charges (201609009)	Journal	JOU/10046		6,953.00
	<i>Towards Electricity charges for the month of Apr-25</i>				
	By OE-Electricity Charges (201602551)	Journal	JOU/10047		1,301.00
	<i>Towards Electricity charges for the month of Apr-25</i>				
	By OIE-Staff Welfare-PO Service Charges	Journal	JOU/10060		2,340.00
	<i>Towards tea expenses for staff & Others 16. 04.25 to 30.04.25</i>				
	By Repairs & Maintanance Charges-PO Expenditure	Journal	JOU/10061		100.00
	<i>towards weigh bridge, for vivopolis vehicle load po no:-20250417012</i>				
16-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10141	5,000.00	
	<i>Online paid towards prepaid card reload payment</i>				
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 & Maintanance Charges-PO Expenditure <i>Towards paid to manyamma part time sweeping charges for the month of APR-25</i>	Journal	JOU/10074		4,900.00
	By Repairs & Maintanance Charges-PO Expenditure <i>Towards amount paid to Ganga water Plant drinking water for the month APR-25</i>	Journal	JOU/10075		1,120.00
31-May-25	By Repairs & Maintanance Charges-PO Expenditure <i>Towards Tea expences from 01.05.25 to 15.05.25</i>	Journal	JOU/10088		2,340.00
	By Repairs & Maintanance Charges-PO Expenditure <i>Towards Tea expences from 16.05.25 to 31.05.25</i>	Journal	JOU/10089		2,340.00
5-Jun-25	By OE-Electricity Charges (201602551) <i>Towards Electricity charges from 10.05.25 to 02.06.25</i>	Journal	JOU/10084		2,723.00
9-Jun-25	To BANK-ICICI A/C No:-112105001853 <i>Online paid towards prepaid card reload payment</i>	Payment	PAY/10233	20,000.00	
	By OE-Electricity Charges (201609009) <i>Towards Electricity charges from 08.06.25 to 22.06.25</i>	Journal	JOU/10090		14,700.00
23-Jun-25	To BANK-ICICI A/C No:-112105001853 <i>Online paid to Hemendra towards prepaid card reload</i>	Payment	PAY/10278	15,000.00	
18-Jul-25	By Repairs & Maintanance Charges-PO Expenditure <i>Towards payment made to Manyamma towards part time sweeping charges for the month of May-25</i>	Journal	JOU/10205		5,250.00
	By Repairs & Maintanance Charges-PO Expenditure <i>Towards payment made to Ganga Water plant towards staff Diniking water bill for the month of May-25</i>	Journal	JOU/10206		940.00
	By Repairs & Maintanance Charges-PO Expenditure <i>Towards Tea expenses from 01.06.25 to 15.06.25</i>	Journal	JOU/10207		2,250.00
	By Repairs & Maintanance Charges-PO Expenditure <i>Towards Tea expenses from 16.06.25 to 30.06.25</i>	Journal	JOU/10208		2,250.00
	By Repairs & Maintanance Charges-PO Expenditure <i>Towards Refrigerator Voltas AC servicing at MHTR 2 nos</i>	Journal	JOU/10209		1,200.00
	By Repairs & Maintanance Charges-PO Expenditure <i>Towards payment made to Ramdev mobiles towards purchase of Adaptor for D link</i>	Journal	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

Page 90

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

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-25	By EMP-Maddevoenollu Shekar	Journal	JOU/10130		1,000.00
	<i>Being Amount Debited to Staff towards PT for the Month of May25</i>				
					1,000.00
	To	Closing Balance		1,000.00	
				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 <i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>	Journal	JOU/10133	2,394.00	
31-May-25	To EMP-Maddevoenollu Shekar <i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>	Journal	JOU/10136	2,394.00	
26-Jul-25	To EMP-Maddevoenollu Shekar <i>Towards allowances for the month of June-25</i>	Journal	JOU/10224	2,394.00	
				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

Page 93

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>				
				5,532.00	
By	Closing Balance				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

Page 94

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>				
					10,712.00
	To Closing Balance			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 <i>Towards STaff Salaries for the month of Apr -25</i>	Journal	JOU/10076	1,45,622.00	
	To EMP- Minish Nalin Parikh <i>Towards arears salary for the month of APr -25</i>	Journal	JOU/10118	9,587.00	
31-May-25	To EMP-CH Krishna <i>Towards Amount Credited to Staff towards salary for the Month of May25</i>	Journal	JOU/10121	1,83,007.00	
30-Jun-25	To EMP- Minish Nalin Parikh <i>towards staf salaries for the month of june 25</i>	Journal	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

Page 96

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

Page 97

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>				
				1,950.00	1,580.00
	By Closing Balance				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% (\$) <i>Towards WO's Charges from 21.03.25 to 20.04.25</i>	Sales	MHSVC25-26/10007	16,328.00	
	To REVENUE - Service Charges on PO's - 18% (\$) <i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>	Sales	MHSVC25-26/10021	21,536.00	
9-May-25	By BANK-ICICI A/C No:-112105001853 <i>Online payment received from MCMET</i>	Receipt	REC/10029		37,864.00
27-May-25	To REVENUE - Service Charges on PO's - 18% (\$) <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>	Sales	MHSVC25-26/10050	5,181.00	
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	MHSVC25-26/10073	18,120.00	
	To REVENUE - Service Charges on WO's - 18% (\$) <i>Towards WO Service charges from 21.05.25 to 20.06.25</i>	Sales	MHSVC25-26/10091	2,289.00	
				63,454.00	37,864.00
By	Closing Balance				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

Page 99

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	
	<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	MHSVC25-26/10052	9,622.00	
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
9-Jun-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10041		28,218.00
	<i>Online payment received from GHT</i>				
21-Jun-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10074	1,830.00	
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
				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

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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>				
				72,110.00	63,384.00
	By Closing Balance				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 Floort; 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% (\$) <i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>	Sales	MHSVC25-26/10025	2,190.00	
19-May-25	By OTHLOAN - Tds Receivable 25-26 <i>Towards TDS receivable</i>	Journal	JOU/10168		186.00
27-May-25	To REVENUE - Service Charges on PO's - 18% (\$) <i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>	Sales	MHSVC25-26/10055	3,640.00	
4-Jun-25	By OTHLOAN - Tds Receivable 25-26 <i>Towards TDS receivable</i>	Journal	JOU/10169		309.00
14-Jun-25	By SAL-Insurance <i>Towards Staff insurance for the FY 25-26</i>	Journal	JOU/10194		4,16,618.00
16-Jun-25	To BANK-ICICI A/C No:-112105001853 <i>Online paid to MPSVC towards Medical insurance amount</i>	Payment	PAY/10244	3,00,000.00	
17-Jun-25	To BANK-ICICI A/C No:-112105001853 <i>Online paid to MPPL towards Staff medical insurance amount</i>	Payment	PAY/10246	1,16,618.00	
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	MHSVC25-26/10076	2,741.00	
9-Jul-25	By BANK-ICICI A/C No:-112105001853 <i>Online payment received from MPSVC</i>	Receipt	REC/10057		2,741.00
				4,25,189.00	4,19,854.00
By	Closing Balance				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

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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 receivedf rom MRGV</i>				
				26,115.00	24,941.00
	By Closing Balance				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

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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	REC/10009		1,620.00
	<i>Online payment received from GMR</i>				
22-Apr-25	To REVENUE - Service Charges on WO's - 18% (\$)	Sales	MHSVC25-26/10008	1,299.00	
	<i>Towards WO's Charges from 21.03.25 to 20.04.25</i>				
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10028	58,366.00	
	<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	MHSVC25-26/10059	35,912.00	
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
28-May-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10038		54,609.00
	<i>Online payment received from GMR</i>				
21-Jun-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10079	30,545.00	
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
	To REVENUE - Service Charges on WO's - 18% (\$)	Sales	MHSVC25-26/10093	224.00	
	<i>Towards WO Service charges from 21.05.25 to 20.06.25</i>				
23-Jul-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10064		28,161.00
	<i>Online payment received from GMR</i>				
				1,27,966.00	84,390.00
	By Closing Balance				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	REC/10007		596.00
	<i>Online payment received from AGH</i>				
22-Apr-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10026	505.00	
	<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	MHSVC25-26/10056	1,342.00	
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
16-Jun-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10042		1,690.00
	<i>Online payment received from AGH</i>				
21-Jun-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10077	168.00	
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
5-Jul-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10053		154.00
	<i>Online payment received from AGH</i>				
				2,611.00	2,440.00
	By Closing Balance				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

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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>				
				49,464.00	38,498.00
By	Closing Balance				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 ICCIC 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>				
				34,474.00	34,316.00
	By Closing Balance				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	PAY/10053	34,020.00	
	Online paid towards REnt for the month of APR-25				
	By Rent & Amenity Charges-18%	Purchase	PUR/10002		34,020.00
	Towards Rent for the month of Apr-25				
5-May-25	By Rent & Amenity Charges-18%	Purchase	PUR/10003		34,020.00
	Towards Rent for the month of MAY-25				
	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10103	34,020.00	
	Online paid towards Rent for the month of MAY-25				
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10153	34,020.00	
	Onlien paid towards rent for the month of June-25				
	By Rent & Amenity Charges-18%	Purchase	PUR/10006		34,020.00
	Towards Rent for the month of jun-25 against bill no:-June2025MHP01 dt:-02.06.25				
11-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10323	34,020.00	
	Online paid towards rent for the month of June-25				
29-Jul-25	By Rent & Amenity Charges-18%	Purchase	PUR/10016		34,020.00
	Towards Rent for the month of July-25				
				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 <i>Towards Rent for the month of Apr-25</i>	Journal	JOU/10039		10,500.00
5-Apr-25	To BANK-ICICI A/C No:-112105001853 <i>Online paid towards REnt for the month of APR-25</i>	Payment	PAY/10054	10,500.00	
4-May-25	By OIEUD-Rent & Amenity Charges <i>Towards Rent for the month of May-25</i>	Journal	JOU/10042		10,500.00
5-May-25	To BANK-ICICI A/C No:-112105001853 <i>Online paid towards Rent for the month of MAY-25</i>	Payment	PAY/10101	10,500.00	
4-Jun-25	To BANK-ICICI A/C No:-112105001853 <i>Onlien paid towards rent for the month of June-25</i>	Payment	PAY/10152	10,500.00	
	By OIEUD-Rent & Amenity Charges <i>Towards Rent for the month of June -25</i>	Journal	JOU/10248		10,500.00
11-Jul-25	To BANK-ICICI A/C No:-112105001853 <i>Online paid towards rent for the month of June-25</i>	Payment	PAY/10321	10,500.00	
29-Jul-25	By OIEUD-Rent & Amenity Charges <i>Towards REnt for themonth of July-25</i>	Journal	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 <i>Towards Rent for the month of Apr-25</i>	Journal	JOU/10040		10,500.00
5-Apr-25	To BANK-ICICI A/C No:-112105001853 <i>Online paid towards REnt for the month of APR-25</i>	Payment	PAY/10052	10,500.00	
4-May-25	By OIEUD-Rent & Amenity Charges <i>Towards Rent for the month of May-25</i>	Journal	JOU/10041		10,500.00
5-May-25	To BANK-ICICI A/C No:-112105001853 <i>Online paid towards Rent for the month of MAY-25</i>	Payment	PAY/10102	10,500.00	
4-Jun-25	To BANK-ICICI A/C No:-112105001853 <i>Onlien paid towards rent for the month of June-25</i>	Payment	PAY/10151	10,500.00	
	By OIEUD-Rent & Amenity Charges <i>Towards REnt for themonth of June-25</i>	Journal	JOU/10249		10,500.00
11-Jul-25	To BANK-ICICI A/C No:-112105001853 <i>Online paid towards rent for the month of June-25</i>	Payment	PAY/10322	10,500.00	
29-Jul-25	By OIEUD-Rent & Amenity Charges <i>Towards REnt for themonth of July-25</i>	Journal	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 <i>Towards ESI,PF Consultant charges agaisnt bill no;-185 dt:-18.04.25</i>	Purchase	PUR/10001	3,000.00	
19-May-25	To SUP- VAMSHIANDCO PRIVATE LIMITED <i>Towards consulatancy charges agaisnt bill no:-403/2025-26 dt:-14.05.25</i>	Purchase	PUR/10004	3,000.00	
23-Jun-25	To SUP- VAMSHIANDCO PRIVATE LIMITED <i>towards ESI consultancy charges against bill no:-661/2025-26 dt:-18.06.25</i>	Purchase	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 <i>Towards Security charges for the month of Apr-25 against bill no:-ESG/4/25 Dt:-30.04.25</i>	Journal	JOU/10023	44,975.00	
5-Jun-25	To TDS-2% Contract <i>Towards SEcurity charges for the month of May-25</i>	Journal	JOU/10085	52,428.00	
30-Jun-25	To SP-Expert Security Guards <i>Towards security charges for the month of June'25 against bill no:-ESG/34/25 Dt:-30. 06.25</i>	Journal	JOU/10195	48,702.00	
				1,46,105.00	
By	Closing Balance				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

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To SP-Shreyas Services <i>Towards House keeping charges for the month of APR-25 against Bill no:-03 dt:-30. 04.25</i>	Journal	JOU/10022	80,267.00	
30-Jun-25	To SP-Shreyas Services <i>Towards House keeping charges for the month of June-25 against bill no:-36 dt:-30. 06.25</i>	Journal	JOU/10197	87,686.00	
				1,67,953.00	
By	Closing Balance				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 <i>Towards purchase of AID blue oil for TS10UD3044 dt:-22.03.25</i>	Journal	JOU/10002	1,550.00	
2-Apr-25	To Prepaid Card - D Shiva Shankar <i>Towards purchase of Oil for Tata winger TS10UA9759</i>	Journal	JOU/10016	760.00	
30-Apr-25	To Prepaid Card - D Shiva Shankar <i>towards purchase of oil for Vehicle no: -TS10UA9758</i>	Journal	JOU/10037	840.00	
	To BPCL-ECMS (FLEET BUSINESS) <i>TOwards petrol charges for Eicher Bus 30.04.25</i>	Journal	JOU/10227	62,400.00	
	To BPCL-ECMS (FLEET BUSINESS) <i>TOwards petrol charges for Winger 30.04.25</i>	Journal	JOU/10231	48,200.00	
	To BPCL-ECMS (FLEET BUSINESS) <i>TOwards petrol charges for Winger 30.06.25</i>	Journal	JOU/10235	32,500.00	
	To BPCL-ECMS (FLEET BUSINESS) <i>TOwards petrol charges for Jeetho vehicle 30.04.25</i>	Journal	JOU/10244	28,500.00	
	To BPCL-ECMS (FLEET BUSINESS) <i>TOwards petrol charges for Jayo Mahindra Apr-25</i>	Journal	JOU/10239	48,100.00	
15-May-25	To BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges to Sandeesh from 02.04.25 to 30.04.25</i>	Journal	JOU/10048	3,756.00	
	To BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges to Sandeesh from 11.12.24 to 28.01.25</i>	Journal	JOU/10049	7,028.00	
	To Prepaid Card - D Shiva Shankar <i>Towards purchase of Collent,Oil for TS10FA 7968 dated on 17.04.25</i>	Journal	JOU/10050	400.00	
	To Prepaid Card - D Shiva Shankar <i>Towards purchase of Collent,Oil for TS10UA9759 Dated :-25.04.25</i>	Journal	JOU/10051	760.00	
	To Prepaid Card - D Shiva Shankar <i>Towards purchase of Aide blue oil dated on 29.04.25 TS 10UD3044</i>	Journal	JOU/10054	1,550.00	
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	JOU/10055	1,550.00	
	<i>Towards purchase of Aide blue oil dated on 17.04.25 TS10UD3044</i>				
17-May-25	To Prepaid Card - D Shiva Shankar	Journal	JOU/10069	760.00	
	<i>Towards purchase of Engine oil for Winger dated on 09.05.25</i>				
31-May-25	To BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10228	62,500.00	
	<i>TOwards petrol charges for Eicher Bus 31.05.25</i>				
	To BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10233	43,400.00	
	<i>TOwards petrol charges for Winger 30.04.25</i>				
	To BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10236	60,500.00	
	<i>TOwards petrol charges for Jeet0 31.05.25</i>				
	To BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10241	59,000.00	
	<i>TOwards petrol charges for Jayo Mahindra May-25</i>				
5-Jun-25	To BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10086	3,000.00	
	<i>Towards Diesel expenses from Generator at MHTR Rampally from 15.03.25 to 26.05.25</i>				
16-Jun-25	To BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10102	3,898.00	
	<i>Towards petrolcahrges from 02.05.25 to 31.05.5 to Sandeesh goud</i>				
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10104	1,550.00	
	<i>Towards purchase of Add blue oil bill no: -1221</i>				
30-Jun-25	To BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10229	59,500.00	
	<i>TOwards petrol charges for Eicher Bus 30.06.25</i>				
	To BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10232	49,600.00	
	<i>TOwards petrol charges for Winger 30.06.25</i>				
	To BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10245	44,200.00	
	<i>TOwards petrol charges for Jeetho vehicle June-25</i>				
	To BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10240	38,200.00	
	<i>TOwards petrol charges for Jayo Mahindra June-25</i>				
22-Jul-25	To BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10221	4,098.00	
	<i>Towards Petrol charges from 02.06.25 to 30.06.2025 for Sandeesh</i>				
26-Jul-25	To BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10223	4,000.00	
	<i>Towards petrol charges from 21.05.25 to 23.07.25 for MHTR Rampally Stores</i>				
29-Jul-25	To BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10238	24,500.00	
	<i>TOwards petrol charges for Winger 22.07.25</i>				
	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) <i>TOwards petrol charges for Jayo Mahindra June-25</i>	Journal	JOU/10242	16,800.00	
	To BPCL-ECMS (FLEET BUSINESS) <i>TOwards petrol charges for Jeetho vehicle 22.07.25</i>	Journal	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 <i>Towards Jayo vehicle puncture airfilter cleaning Veh no:-Ts10UB8387</i>	Journal	JOU/10058	350.00	
17-May-25	To Prepaid Card - D Shiva Shankar <i>Towards purchase of seat covers 10 nos for Winger</i>	Journal	JOU/10062	1,500.00	
	To Prepaid Card - D Shiva Shankar <i>Towards AC repairing charges for Wiger dated on 10.05.25</i>	Journal	JOU/10063	8,400.00	
	To Prepaid Card - D Shiva Shankar <i>Towards Electrical work for winger TS10UA9759</i>	Journal	JOU/10064	600.00	
	To Prepaid Card - D Shiva Shankar <i>Towards wheel fixing charges to winger TS10UA9759 dated on 09.05.25</i>	Journal	JOU/10065	1,500.00	
	To Prepaid Card - D Shiva Shankar <i>Towards Minor repairing works for 7971 vehicle</i>	Journal	JOU/10067	2,750.00	
	To Prepaid Card - D Shiva Shankar <i>Towards Winger cleaning work payment made through Shiva prepaid card</i>	Journal	JOU/10068	1,000.00	
14-Jun-25	To Prepaid Card - D Shiva Shankar <i>Towards payment made to Shivam Maruthi Auto towards minor work of jeeto vehicle no:-3123</i>	Journal	JOU/10097	3,800.00	
16-Jun-25	To Prepaid Card - D Shiva Shankar <i>Towards payment made to Super car towards Ac repairing charges and service charges TS10UD3044</i>	Journal	JOU/10105	9,700.00	
	To Prepaid Card - D Shiva Shankar <i>Towards PARKing charges for TS10UB3122</i>	Journal	JOU/10107	80.00	
	To Prepaid Card - D Shiva Shankar <i>Towards Tyre Puncture& Air filter charges Bus No:-TS10UD3044</i>	Journal	JOU/10108	700.00	
18-Jun-25	To Prepaid Card - D Shiva Shankar <i>Towards work done of jeeto vehicle new horn fitting and fog lamps fitting purpose</i>	Journal	JOU/10101	800.00	
				31,180.00	
By	Closing Balance				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

Page 124

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 agaisnt 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 agaisnt bill no:-RBC26T002227 dt:-03.06.25 Veh no:-TS10UB5649</i>				
	To Buschool Enterprises Pvt LTd	Purchase	PUR/10012	16,895.40	
	<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	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 agaisnt 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

Page 125

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 agaisnt bill no:-RBC26T002226 dt:-03.06.25 Veh no:-TS10UB5649</i>				
	To Buschool Enterprises Pvt LTd	Purchase	PUR/10012	185.00	
	<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	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>				
				15,269.23	
By	Closing Balance				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

Page 126

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 Fudyaperfor 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>				
				1,690.00	
By	Closing Balance				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	JOU/10025	2,340.00	
	<i>Towards tea expenses for staff & others at MHTR from 01.04.25 to 15.04.25</i>				
	To K Hemendra Prepaid Card:-4629525427166151	Journal	JOU/10026	1,000.00	
	<i>Towards water expences for staf at MHTR for the month of MAr-25</i>				
15-May-25	To K Hemendra Prepaid Card:-4629525427166151	Journal	JOU/10060	2,340.00	
	<i>Towards tea expenses for staff & Others 16.04.25 to 30.04.25</i>				
				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 <i>Towards fasttag recharge to Eicher bus</i>	Journal	JOU/10030	1,000.00	
	To Prepaid Card - D Shiva Shankar <i>Towards fasttag recharge to Eicher bus TS10UD3044 dt:-17.04.25</i>	Journal	JOU/10031	500.00	
	To Prepaid Card - D Shiva Shankar <i>Towards Toll charges for Jayo vehicle TS10UB8387 dt:-17.04.25</i>	Journal	JOU/10032	30.00	
	To Prepaid Card - D Shiva Shankar <i>Towards fast tag recharge for Bus TS10UD3044</i>	Journal	JOU/10034	500.00	
	To Prepaid Card - D Shiva Shankar <i>Towards fast tag recharges for Eicher Bus TS10UD3044 dt:-25.04.25</i>	Journal	JOU/10035	1,000.00	
	To Prepaid Card - D Shiva Shankar <i>Towards fasttag charges TS10UA9758 went to AGH Dt:-12.04.25</i>	Journal	JOU/10038	500.00	
15-May-25	To Prepaid Card - D Shiva Shankar <i>Towards tollcharges for TS10UD3044 dated on 12.04.25</i>	Journal	JOU/10053	100.00	
	To Prepaid Card - D Shiva Shankar <i>Towards fasttag recharge for Jayo vehicle no:-TS10UB8387</i>	Journal	JOU/10059	300.00	
17-May-25	To Prepaid Card - D Shiva Shankar <i>Towards fast tag recharge for winger TS10UA9759 dt:-10.05.25</i>	Journal	JOU/10066	700.00	
	To Prepaid Card - D Shiva Shankar <i>Towards Tata winger fattag charges dated on 10.05.25</i>	Journal	JOU/10073	600.00	
14-Jun-25	To Prepaid Card - D Shiva Shankar <i>Towards fasttag recharge for TS1UB3122 dated on 11.06.2025</i>	Journal	JOU/10096	250.00	
	To Prepaid Card - D Shiva Shankar <i>Towards pollution check up for JEetho vehicle no:-TS10UB3122</i>	Journal	JOU/10098	250.00	
16-Jun-25	To Prepaid Card - D Shiva Shankar <i>Towards fasttag recharge for bus TS10UD3044</i>	Journal	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	JOU/10106	500.00	
	<i>Towards fast tag charges for Bus TS10UD3044 dt:-20.05.25</i>				
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10109	300.00	
	<i>Towards fast tag recharge of Vehno: -TS10UB8387 Dt:-3105.25</i>				
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10112	50.00	
	<i>Towards toll charges cash paid to for Jeetho veh 5649</i>				
18-Jun-25	To Prepaid Card - D Shiva Shankar	Journal	JOU/10100	500.00	
	<i>Towards fast tag recharge dated on 17.06.25 Veh no:-TS10UD3044</i>				
				7,580.00	
By	Closing Balance				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 themonth of June-25</i>				
29-Jul-25	To OC-R.Archana	Journal	JOU/10250	10,500.00	
	<i>Towards REnt for themonth of July-25</i>				
	To OC-Nalla Ramesh	Journal	JOU/10251	10,500.00	
	<i>Towards REnt for themonth 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 <i>BEing Trfd</i>	Journal	JOU/10213		15,867.00
					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 <i>Towards On behalf of Car EMI</i>	Journal	JOU/10199		12,181.00
7-Apr-25	To BANK-ICICI A/C No:-112105001853 <i>Online paid towards EMI payment on behalf of B.PRaveen car EMI MAR-25</i>	Payment	PAY/10056	12,181.00	
5-May-25	By EMP-Praveen Busipaka <i>Towards On behalf of Car EMI</i>	Journal	JOU/10200		12,181.00
4-Jun-25	To BANK-ICICI A/C No:-112105001853 <i>Online paid towards On behalf of B.Praveen Car EMI</i>	Payment	PAY/10150	24,362.00	
5-Jun-25	By EMP-Praveen Busipaka <i>Towards On behalf of Car EMI</i>	Journal	JOU/10201		12,181.00
5-Jul-25	By EMP-Praveen Busipaka <i>Towards On behalf of Car EMI</i>	Journal	JOU/10202		12,181.00
				36,543.00	48,724.00
To	Closing Balance			12,181.00	
				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>Towards TDS Receivable</i>	Journal	JOU/10141	710.00	
5-May-25	To AMTZ Medpolis Square 3663 Private Limited <i>Towards TDS receivable</i>	Journal	JOU/10144	190.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Towards TDS receivable</i>	Journal	JOU/10148	17,429.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Towards TDS receivable</i>	Journal	JOU/10149	2,388.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Towards TDS receivable</i>	Journal	JOU/10150	1,126.00	
	To AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED <i>Towards TDS receivable</i>	Journal	JOU/10151	1,919.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Towards TDS receivable</i>	Journal	JOU/10155	3,053.00	
8-May-25	To G V Research Centers Pvt Ltd <i>Towards TDS receivable</i>	Journal	JOU/10162	9,310.00	
	To G V Research Centers Pvt Ltd <i>Towards TDS receivable</i>	Journal	JOU/10163	397.00	
	To G V Research Centers Pvt Ltd <i>Towards TDS receivable</i>	Journal	JOU/10164	1,303.00	
19-May-25	To Modi Properties Pvt Ltd (Services) <i>Towards TDS receivable</i>	Journal	JOU/10168	186.00	
29-May-25	To AMTZ Medpolis Square 3663 Private Limited <i>Towards TDS receivable</i>	Journal	JOU/10145	1,481.00	
	To AMTZ Medpolis Square 3663 Private Limited <i>Towards TDS receivable</i>	Journal	JOU/10146	456.00	
30-May-25	To AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED <i>Towards TDS receivable</i>	Journal	JOU/10152	624.00	
	To AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED <i>Towards TDS receivable</i>	Journal	JOU/10153	12,000.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Towards TDS receivable</i>	Journal	JOU/10156	1,053.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Towards TDS receivable</i>	Journal	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 <i>Towards TDS receivable</i>	Journal	JOU/10160	97.00	
	To AMTZ Medpolis Square Private Limited <i>Towards TDS receivable</i>	Journal	JOU/10161	6.00	
	To G V Research Centers Pvt Ltd <i>Towards TDS receivable</i>	Journal	JOU/10165	10,608.00	
4-Jun-25	To Modi Properties Pvt Ltd (Services) <i>Towards TDS receivable</i>	Journal	JOU/10169	309.00	
11-Jun-25	To Modi Realty Pocharam LLP <i>Towards TDS Receivable</i>	Journal	JOU/10142	923.00	
28-Jun-25	To AMTZ Medpolis Square 3663 Private Limited <i>Towards TDS receivable</i>	Journal	JOU/10147	2,237.00	
	To AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED <i>Towards TDS receivable</i>	Journal	JOU/10154	94.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Towards TDS receivable</i>	Journal	JOU/10159	2,853.00	
30-Jun-25	To G V Research Centers Pvt Ltd <i>Towards TDS receivable</i>	Journal	JOU/10166	6,113.00	
	To G V Research Centers Pvt Ltd <i>Towards TDS receivable</i>	Journal	JOU/10167	725.00	
26-Jul-25	To Modi Realty Pocharam LLP <i>Towards TDS Receivable</i>	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

continued ...

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)

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	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
	Towards PO service charges from 21.05.25 to 20.06.25				
	By AMTZ Medpolis Square 3663 Private Limited	Sales	MHSVC25-26/10086		2,013.39
	Towards WO Service charges from 21.05.25 to 20.06.25				
	By Gulmohar Welfare Association	Sales	MHSVC25-26/10089		16.38
	Towards WO Service charges from 21.05.25 to 20.06.25				
	By G V Research Centers Pvt Ltd	Sales	MHSVC25-26/10090		652.41
	Towards WO Service charges from 21.05.25 to 20.06.25				
	By Mc Modi Educational Trust	Sales	MHSVC25-26/10091		174.60
	Towards WO Service charges from 21.05.25 to 20.06.25				
	By Modi G V Ventures LLP	Sales	MHSVC25-26/10092		34.11
	Towards WO Service charges from 21.05.25 to 20.06.25				
	By Modi Realty Mallapur LLP	Sales	MHSVC25-26/10093		17.10
	Towards WO Service charges from 21.05.25 to 20.06.25				
	By Sharad Kumar Jayantilal Kadakia	Sales	MHSVC25-26/10094		166.68
	Towards PO service charges from 21.05.25 to 20.06.2025				
	By Rajesh Kumar Jayantilal Kadakia	Sales	MHSVC25-26/10095		149.58
	Towards PO service charges from 21.05.25 to 20.06.2025				
	To Sharad Kumar Jayantilal Kadakia	Credit Note	CN/10004	166.68	
	Being sale cancelled agaisnt bill no: -MHSVC25-26/10094 dt:-21.06.25				
	To Rajesh Kumar Jayantilal Kadakia	Credit Note	CN/10005	149.58	
	Being sale cancelled agaisnt bill no: -MHSVC25-26/10095 dt:-21.06.25				
	By Rajesh Kumar Jayantilal Kadakia	Sales	MHSVC25-26/10096		166.68
	Towards PO service charges from 21.05.25 to 20.06.2025				
	By Sharad Kumar Jayantilal Kadakia	Sales	MHSVC25-26/10097		149.58
	Towards PO service charges from 21.05.25 to 20.06.2025				
30-Jun-25	By Sharad Kumar Jayantilal Kadakia	Sales	MHSVC25-26/10082		316.26
	Towards PO service charges from 21.05.25 to 20.06.25				
	By Sharad Kumar Jayantilal Kadakia	Sales	MHSVC25-26/10083		32.94
	Towards PO service charges from 21.05.25 to 20.06.25				
	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>				
				840.51	70,924.86
To	Closing Balance			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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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)

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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

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			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

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

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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			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>				
				840.51	70,924.86
To	Closing Balance			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 paymen 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	REC/10011		5,00,000.00
	<i>Online payment received from Silveroak villas Ilp MHPL</i>				
14-Apr-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10012		1,50,000.00
	<i>Online payment received from SOVLLPMHPL</i>				
					69,49,082.00
	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 Fudyaperfor 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 & Maintanance 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 & Maintanance 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	JOU/10034		500.00
	<i>Towards fast tag recharge for Bus TS10UD3044</i>				
	By OIE-Toll Tax Charges/Fast Tag	Journal	JOU/10035		1,000.00
	<i>Towards fast tag recharges for Eicher Bus TS10UD3044 dt:-25.04.25</i>				
	By OIE-Staff Welfare-Logistics	Journal	JOU/10036		275.00
	<i>Towards food allowance webt to AGH with purchase material TS10UA9758 dt:-18.04.25</i>				
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10037		840.00
	<i>towards purchase of oil for Vehicle no: -TS10UA9758</i>				
	By OIE-Toll Tax Charges/Fast Tag	Journal	JOU/10038		500.00
	<i>Towards fasttag charges TS10UA9758 went to AGH Dt:-12.04.25</i>				
15-May-25	By OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10050		400.00
	<i>Towards purchase of Collent,Oil for TS10FA 7968 dated on 17.04.25</i>				
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10051		760.00
	<i>Towards purchase of Collent,Oil for TS10UA9759 Dated :-25.04.25</i>				
	By Repairs & Maintanance Charges-Logistic Expenditure	Journal	JOU/10052		300.00
	<i>towards changing of Housing pipemand , coolent to Wnger TS 10FA 7968 dated on 17.04.25</i>				
	By OIE-Toll Tax Charges/Fast Tag	Journal	JOU/10053		100.00
	<i>Towards tollcharges for TS10UD3044 dated on 12.04.25</i>				
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10054		1,550.00
	<i>Towards purchase of Aide blue oil dated on 29.04.25 TS 10UD3044</i>				
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10055		1,550.00
	<i>Towards purchase of Aide blue oil dated on 17.04.25 TS10UD3044</i>				
	By Repairs & Maintanance Charges-Logistic Expenditure	Journal	JOU/10056		350.00
	<i>Towards purchase of Exide battery for TS10UB8387 dated on 04.04.25</i>				
	By Repairs & Maintanance Charges-Logistic Expenditure	Journal	JOU/10057		90.00
	<i>towards payment made to City civil court towards vehicle challan charges for TS10UB3122</i>				
	By OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10058		350.00
	<i>Towards Jayo vehicle puncture airfilter cleaning Veh no:-Ts10UB8387</i>				
	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	JOU/10059		300.00
	<i>Towards fasttag recharge for Jayo vehicle no:-TS10UB8387</i>				
16-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10140	40,000.00	
	<i>Online paid towards prepaid card relaod payment</i>				
17-May-25	By OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10062		1,500.00
	<i>Towards purchase of seat covers 10 nos for Winger</i>				
	By OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10063		8,400.00
	<i>Towards AC repairing charges for Wiger dated on 10.05.25</i>				
	By OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10064		600.00
	<i>Towards Electrical work for winger TS10UA9759</i>				
	By OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10065		1,500.00
	<i>Towards wheel fixing charges to winger TS10UA9759 dated on 09.05.25</i>				
	By OIE-Toll Tax Charges/Fast Tag	Journal	JOU/10066		700.00
	<i>Towards fast tag recharge for winger TS10UA9759 dt:-10.05.25</i>				
	By OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10067		2,750.00
	<i>Towards Minor repairing works for 7971 vehicle</i>				
	By OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10068		1,000.00
	<i>Towards Winger cleaning work payment made through Shiva prepaid card</i>				
	By OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10069		760.00
	<i>Towards purchase of Engine oil for Winger dated on 09.05.25</i>				
	By OIE-Staff Welfare-Logistics	Journal	JOU/10070		120.00
	<i>Towards food allowances to Vamshi driver for went to Keesara , shameerpel</i>				
	By Logistics-Conveyance Charges	Journal	JOU/10071		100.00
	<i>Towards Rapido charges to VAmshi to collect Vehicle from servicing center dated on 07.05.25</i>				
	By Logistics-Conveyance Charges	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>				
	By OIE-Toll Tax Charges/Fast Tag	Journal	JOU/10073		600.00
	<i>Towards Tata winger fattag charges dated on 10.05.25</i>				
	Carried Over			89,945.00	66,543.00

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

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			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>				
				3,32,945.00	1,96,599.00
By	Closing Balance				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) <i>Towards Electricity charges for the month of June-25</i>	Journal	JOU/10211		3,275.00
	By OE-Electricity Charges (201609009) <i>Towards Electricity charges for the month of June-25</i>	Journal	JOU/10212		4,332.00
	By Repairs & Maintanance Charges-PO Expenditure <i>Towards Tea expences for MHTR staff at site from 01.07.25 ro 12.07.25</i>	Journal	JOU/10214		2,050.00
21-Jul-25	By Repairs & Maintanance Charges-PO Expenditure <i>Towards Part time sweeping for 30 days @3500 washroom cleaning @1750 for the month of June-25</i>	Journal	JOU/10215		5,250.00
	By Repairs & Maintanance Charges-PO Expenditure <i>Towards Purchase of Drinking water for MHTR purpose for the month of June-25</i>	Journal	JOU/10216		960.00
22-Jul-25	To OTH Adv-Modi Housing Pvt Ltd -Trading <i>BEing Trfd</i>	Journal	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

Page 159

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

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-25	By EMP- Pulla Prabhakar	Journal	JOU/10124		3,600.00
	<i>Being Amount Debited to Staff towards PF for the Month of May25</i>				
					3,600.00
	To Closing Balance			3,600.00	
				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>				
				2,61,818.00	200.00
	By Closing Balance				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 <i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>	Journal	JOU/10132	6,384.00	
31-May-25	To EMP- Minish Nalin Parikh <i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>	Journal	JOU/10135	6,384.00	
26-Jul-25	To EMP- Minish Nalin Parikh <i>towards allowances for the month of june-25</i>	Journal	JOU/10222	6,384.00	
				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 <i>Being Amount Credited to Staff Towards Allowance for the month of Apr25</i>	Journal	JOU/10132	3,000.00	
31-May-25	To EMP- Minish Nalin Parikh <i>Being Amount Credited to Staff Towards Allowance for the month of May25</i>	Journal	JOU/10135	3,000.00	
26-Jul-25	To EMP- Minish Nalin Parikh <i>towards allowances for the month of june-25</i>	Journal	JOU/10222	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

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	JOU/10127		122.00
	<i>Being Amount Debited to Staff towards ESI for the Month of May25</i>				
					122.00
To	Closing Balance			122.00	
				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

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-25	By EMP- Minish Nalin Parikh	Journal	JOU/10123		23,402.00
	<i>Being Amount Debited to Staff towards PF for the Month of May25</i>				
					23,402.00
	To Closing Balance			23,402.00	
				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	JOU/10128		2,750.00
	<i>Being Amount Debited to Staff towards PT for the Month of May25</i>				
					2,750.00
	To Closing Balance			2,750.00	
				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

Page 167

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

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

Page 169

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

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-25	By EMP-Shaganti Umesh Kanna	Journal	JOU/10131		600.00
	<i>Being Amount Debited to Staff towards PT for the Month of May25</i>				
					600.00
	To	Closing Balance		600.00	
				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
	Being Amount Debited to Staff towards PF for the Month of May25				
					6,087.00
	To	Closing Balance		6,087.00	
				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

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To EMP- Minish Nalin Parikh	Journal	JOU/10076	1,16,814.00	
	<i>Towards STaff Salaries for the month of Apr -25</i>				
	To EMP- Minish Nalin Parikh	Journal	JOU/10118	16,529.00	
	<i>Towards arears salary for the month of APr -25</i>				
31-May-25	To EMP-Shaganti Umesh Kanna	Journal	JOU/10122	1,19,775.00	
	<i>Towards Amount Credited to Staff towards salary for the Month of May25</i>				
30-Jun-25	To EMP- Minish Nalin Parikh	Journal	JOU/10217	1,15,928.00	
	<i>towards staf salaries for the month of june 25</i>				
				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; Dustillery 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	REC/10013		287.00
	<i>Online payment received from Rajesh Kumar Kadakia</i>				
21-Jun-25	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10095	1,961.00	
	<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/10005		1,961.00
	<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	2,185.00	
	<i>Towards PO service charges from 21.05.25 to 20.06.2025</i>				
15-Jul-25	By BANK-ICICI A/C No:-112105001853	Receipt	REC/10060		2,185.00
	<i>Online payment receivedf rom Rajesh kumar Kadakia</i>				
				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 <i>Towards Rent for the month of Apr-25</i>	Purchase	PUR/10002	31,500.00	
5-May-25	To OC-Isha Software Solutions <i>Towards Rent for the month of MAY-25</i>	Purchase	PUR/10003	31,500.00	
4-Jun-25	To OC-Isha Software Solutions <i>Towards Rent for the month of jun-25 against bill no:-June2025MHP01 dt:-02.06.25</i>	Purchase	PUR/10006	31,500.00	
29-Jul-25	To OC-Isha Software Solutions <i>Towards Rent for the month of July-25</i>	Purchase	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

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To Prepaid Card - D Shiva Shankar	Journal	JOU/10029	1,500.00	
	<i>Towards Radium work of Mahendra jayo 9758</i>				
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10033	2,650.00	
	<i>Towards Repairing charges for Winger TS10UA9759 dt:-17.04.25</i>				
15-May-25	To Prepaid Card - D Shiva Shankar	Journal	JOU/10052	300.00	
	<i>towards changing of Housing pipemand , coolent to Wnger TS 10FA 7968 dated on 17.04.25</i>				
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10056	350.00	
	<i>Towards purchase of Exide battery for TS10UB8387 dated on 04.04.25</i>				
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10057	90.00	
	<i>towards payment made to City civil court towards vehicle challan charges for TS10UB3122</i>				
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10156	1,600.00	
	<i>Online paid to Madhu towards Vehicle maintainance charges</i>				
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10249	1,600.00	
	<i>Online paid to Vamshi towards Vehicle maintainance charges</i>				
				8,090.00	
By	Closing Balance				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 & Maintanance 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 <i>Towards payment made to Manyamma part time sweeping for 15 days @300 for the month of Mar-25</i>	Journal	JOU/10024	2,200.00	
15-May-25	To K Hemendra Prepaid Card:-4629525427166151 <i>towards weigh bridge, for vivopolis vehicle load po no:-20250417012</i>	Journal	JOU/10061	100.00	
17-May-25	To K Hemendra Prepaid Card:-4629525427166151 <i>Towards paid to manyamma part time sweeping charges for the month of APR-25</i>	Journal	JOU/10074	4,900.00	
	To K Hemendra Prepaid Card:-4629525427166151 <i>Towards amount paid to Ganga water Plant drinking water for the month APR-25</i>	Journal	JOU/10075	1,120.00	
31-May-25	To K Hemendra Prepaid Card:-4629525427166151 <i>Towards Tea expences from 01.05.25 to 15.05.25</i>	Journal	JOU/10088	2,340.00	
	To K Hemendra Prepaid Card:-4629525427166151 <i>Towards Tea expences from 16.05.25 to 31.05.25</i>	Journal	JOU/10089	2,340.00	
4-Jun-25	To BANK-ICICI A/C No:-112105001853 <i>Online paid towards Vehcile mainantace charges</i>	Payment	PAY/10157	1,600.00	
18-Jul-25	To K Hemendra Prepaid Card:-4629525427166151 <i>Towards payment made to Manyamma towards part time sweeping charges for the month of May-25</i>	Journal	JOU/10205	5,250.00	
	To K Hemendra Prepaid Card:-4629525427166151 <i>Towards payment made to Ganga Water plant towards staff Diniking water bill for the month of May-25</i>	Journal	JOU/10206	940.00	
	To K Hemendra Prepaid Card:-4629525427166151 <i>Towards Tea expences from 01.06.25 to 15.06.25</i>	Journal	JOU/10207	2,250.00	
	To K Hemendra Prepaid Card:-4629525427166151 <i>Towards Tea expences from 16.06.25 to 30.06.25</i>	Journal	JOU/10208	2,250.00	
	To K Hemendra Prepaid Card:-4629525427166151 <i>Towards Refrigerator Voltas AC servicing at MHTR 2 nos</i>	Journal	JOU/10209	1,200.00	
Carried Over				26,490.00	

continued ...

Modi Housing Pvt Ltd - Services (24-25)

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
	Brought Forward			26,490.00	
18-Jul-25	To K Hemendra Prepaid Card:-4629525427166151	Journal	JOU/10210	250.00	
	<i>Towards payment made to Ramdev mobiles towards purchase of Adaptor for D link</i>				
19-Jul-25	To Prepaid Card-P.Raghu	Journal	JOU/10214	2,050.00	
	<i>Towards Tea expences for MHTR staff at site from 01.07.25 ro 12.07.25</i>				
	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10332	1,600.00	
	<i>Online paid towards Vehcile Maintanace charges to Lavanya.D</i>				
21-Jul-25	To Prepaid Card-P.Raghu	Journal	JOU/10215	5,250.00	
	<i>Towards Part time sweeping for 30 days @3500 washroom cleaning @1750 for the month of June-25</i>				
	To Prepaid Card-P.Raghu	Journal	JOU/10216	960.00	
	<i>Towards Purchase of Drinking water for MHTR purpose for the month of June-25</i>				
				36,600.00	
By	Closing Balance				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	PAY/10231	1,600.00	
	<i>Online paid to Anantha Krishna towards Vehicle maintanance charges</i>				
				1,600.00	
By	Closing Balance				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

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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>				
				29,975.00	
By	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	
	<i>Towards WO's Charges from 21.03.25 to 20.04.25</i>				
	By AMTZ Medpolis Square 4554 Private Limited	Sales	MHSVC25-26/10002		0.08
	<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		0.06
	<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		0.28
	<i>Towards WO's Charges from 21.03.25 to 20.04.25</i>				
	To REVENUE - Service Charges on WO's - 18% (\$)	Sales	MHSVC25-26/10005	0.32	
	<i>Towards WO's Charges from 21.03.25 to 20.04.25</i>				
	By Inventopolis LLP	Sales	MHSVC25-26/10006		0.50
	<i>Towards WO's Charges from 21.03.25 to 20.04.25</i>				
	By Mc Modi Educational Trust	Sales	MHSVC25-26/10007		0.34
	<i>Towards WO's Charges from 21.03.25 to 20.04.25</i>				
	To REVENUE - Service Charges on WO's - 18% (\$)	Sales	MHSVC25-26/10008	0.18	
	<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	0.32	
	<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		0.24
	<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>				
	To REVENUE - Service Charges on Po's - IGST @18% (\$)	Sales	MHSVC25-26/10011	0.38	
	<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>				
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10012	0.34	
	<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		0.50
	<i>Towards Po Service Charges from 21.03.25 to 20.04.25</i>				
	Carried Over			1.86	2.00

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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			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	MHSVC25-26/10058	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	MHSVC25-26/10059	0.12	
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
	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	MHSVC25-26/10061	0.26	
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	MHSVC25-26/10062	0.30	
	<i>Towards PO Services Charges from 21.04.25 to 20.05.25</i>				
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 vehcile 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 -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

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			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 Jayantital Kadakia	Sales	MHSVC25-26/10082		0.48
	<i>Towards PO service charges from 21.05.25 to 20.06.25</i>				
	By Sharad Kumar Jayantital 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 Jayantital 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>				
				15.42	12.63
By	Closing Balance				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; Sanjeeva 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 agaisnt 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>				
				45,534.00	25,019.00
By	Closing Balance				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

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To TDS -2% Commission <i>Towards incentivesfor the month of Apr-25</i>	Journal	JOU/10043	6,564.00	
	To TDS -2% Commission <i>Towards incentivesfor the month of Apr-25</i>	Journal	JOU/10044	5,308.00	
	To TDS -2% Commission <i>Towards Incentives for the month of Apr-25</i>	Journal	JOU/10045	6,206.00	
				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>				
				10,203.00	2,011.00
	By Closing Balance				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

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10243	10,000.00	
	O nline paid to umesh kanna towards Marriage incentives				
				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	Journal	JOU/10170		7,820.00
	<i>Towards Insurance for the FY 25-26</i>				
	By EMP-Devi Lavanya	Journal	JOU/10171		6,764.00
	<i>Towards Insurance for the FY 25-26</i>				
	By EMP-Praveen Busipaka	Journal	JOU/10172		6,587.00
	<i>Towards Insurance for the FY 25-26</i>				
	By EMP- Pulla Prabhakar	Journal	JOU/10173		8,107.00
	<i>Towards Insurance for the FY 25-26</i>				
	By EMP- Minish Nalin Parikh	Journal	JOU/10174		5,958.00
	<i>Towards Insurance for the FY 25-26</i>				
	By EMP- Hemendra D Kannaiya	Journal	JOU/10175		9,292.00
	<i>Towards Insurance for the FY 25-26</i>				
	By EMP- Kandagatla Vasu Dev	Journal	JOU/10176		9,450.00
	<i>Towards Insurance for the FY 25-26</i>				
	By EMP - Potati Swathi	Journal	JOU/10177		3,492.00
	<i>Towards Insurance for the FY 25-26</i>				
	By EMP - Karanam Anantha Krishna	Journal	JOU/10178		1,746.00
	<i>Towards Insurance for the FY 25-26</i>				
	By EMP-Ithagoni Sandeesh Goud	Journal	JOU/10179		1,746.00
	<i>Towards Insurance for the FY 25-26</i>				
	By EMP- Jagannathan Selva Kumar	Journal	JOU/10180		6,471.00
	<i>Towards Insurance for the FY 25-26</i>				
	By EMP-M Madhu Babu	Journal	JOU/10181		6,764.00
	<i>Towards Insurance for the FY 25-26</i>				
	By EMP-Shaganti Umesh Kanna	Journal	JOU/10182		1,746.00
	<i>Towards Insurance for the FY 25-26</i>				
	By EMP - Bathini Sadhana	Journal	JOU/10183		3,492.00
	<i>Towards Insurance for the FY 25-26</i>				
14-Jun-25	By EMP - Divya Bai K	Journal	JOU/10184		1,746.00
	<i>Towards Insurance for the FY 25-26</i>				
	By EMP - Shakhabattula Jay Sudha	Journal	JOU/10185		6,361.00
	<i>Towards Insurance for the FY 25-26</i>				
	By EMP - Konganla Mounika	Journal	JOU/10186		1,746.00
	<i>Towards Insurance for the FY 25-26</i>				
	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	JOU/10187		1,746.00
	<i>Towards Insurance for the FY 25-26</i>				
	By EMP- Pampari Narender	Journal	JOU/10188		4,902.00
	<i>Towards Insurance for the FY 25-26</i>				
	By EMP- Pochampally Raghu	Journal	JOU/10189		9,362.00
	<i>Towards Insurance for the FY 25-26</i>				
	By EMP-Maddevoenollu Shekar	Journal	JOU/10190		6,587.00
	<i>Towards Insurance for the FY 25-26</i>				
	By EMP-Yellamla Somanna	Journal	JOU/10191		4,951.00
	<i>Towards Insurance for the FY 25-26</i>				
	By EMP - Potharaveni Vamshi	Journal	JOU/10192		6,410.00
	<i>Towards Insurance for the FY 25-26</i>				
	By EMP- Beemagoni Meenakshi	Journal	JOU/10193		1,746.00
	<i>Towards Staff Insurance for the FY 25-26</i>				
	To Modi Properties Pvt Ltd (Services)	Journal	JOU/10194	4,16,618.00	
	<i>Towards Staff insurance for the FY 25-26</i>				
				4,16,618.00	1,24,992.00
By	Closing Balance				2,91,626.00
				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 incentivesfor 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 <i>Towards PF for the month of APR-25</i>	Journal	JOU/10080		37,812.00
	To Summit Builders <i>Towards Staff PF for the month of Apr-25</i>	Journal	JOU/10078	90,056.00	
31-May-25	To Summit Builders <i>Towards staff PF for the motnh of MAy-25</i>	Journal	JOU/10095	1,06,002.00	
30-Jun-25	By EMP- Minish Nalin Parikh <i>towards staf pf for the month of june 25</i>	Journal	JOU/10218		42,472.00
				1,96,058.00	80,284.00
	By Closing Balance				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 <i>Towards Staff PT for the month of APR-25</i>	Journal	JOU/10081		5,100.00
30-Jun-25	By EMP- Minish Nalin Parikh <i>Towards staff PT for the month of June-25</i>	Journal	JOU/10220		4,900.00
					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	JOU/10092	20,000.00	
	<i>Towards service cahrges on ESI & PF for the month of APR-25</i>				
31-May-25	To Summit Builders Services Charges	Journal	JOU/10093	20,000.00	
	<i>Towards service cahrges on ESI & PF for the month of MAY-25</i>				
				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

Page 200

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

Page 201

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

Page 202

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% (S)	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	PAY/10050	44,075.00	
	<i>Online paid towards Security charges for the month of MAR-25</i>				
30-Apr-25	By OE-Security Services	Journal	JOU/10023		44,075.00
	<i>Towards Security charges for the month of Apr-25 against bill no:-ESG/4/25 Dt:-30.04.25</i>				
7-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10134	44,075.00	
	<i>Online paid towards house keeping charges for the month of Apr-25</i>				
5-Jun-25	By OE-Security Services	Journal	JOU/10085		51,379.00
	<i>Towards SEcurity charges for the month of May-25</i>				
16-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10240	51,379.00	
	<i>Online paid towards Security charges for the month of MAr-25</i>				
30-Jun-25	By OE-Security Services	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>				
1-Jul-25	To TDS-2% Contract	Journal	JOU/10196	974.00	
	<i>Towards TDS against bill no:-25 RS.48,702/-X2%</i>				
11-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10319	47,728.00	
	<i>Online paid towards Security charges for the month of June-25</i>				
				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

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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	PAY/10049	83,681.00	
	<i>Online paid towards house keeping charges for the month of MAR-25</i>				
30-Apr-25	By OEUD-House Keeping 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>				
	To TDS-2% Contract	Journal	JOU/10203	2,022.00	
	<i>Towards TDS</i>				
7-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10133	99,093.00	
	<i>Online paid towards house keeping charges for the month of Apr-25</i>				
31-May-25	By OERD-House Keeping Service	Journal	JOU/10087		91,433.00
	<i>Towards House keeping charges for the month of May-25 against bill no:-18 Dt:-31.05.25</i>				
	To TDS-2% Contract	Journal	JOU/10204	2,343.00	
	<i>Towards TDS</i>				
16-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10241	1,14,811.00	
	<i>Online paid towards House keeping charges for the month of MAY-25</i>				
30-Jun-25	By OEUD-House Keeping 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>				
1-Jul-25	To TDS-2% Contract	Journal	JOU/10198	822.00	
	<i>Towards TDS</i>				
11-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10320	40,295.00	
	<i>Online paid towards House keeping charges for the month of June-25</i>				
19-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10329	40,000.00	
	<i>Online paid towards prepaid card reload payment</i>				
				3,83,067.00	3,42,869.00
	By Closing Balance				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 MAr-25</i>		JOU/10094		649.00
	By SAL-PF Employee Contribution Journal <i>Towards staff PF for the motnh of MAr-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 MAr-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	
				4,21,541.00	2,18,087.00
	By Closing Balance				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	JOU/10092		20,000.00
	<i>Towards service cahrges on ESI & PF for the month of APR-25</i>				
31-May-25	By Service Charges on PF & ESI	Journal	JOU/10093		20,000.00
	<i>Towards service cahrges on ESI & PF for the month of MAY-25</i>				
9-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10234	25,000.00	
	<i>Online paid twards Service charges credit balance part payment</i>				
16-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10242	25,000.00	
	<i>Online paid towards Service charges payment</i>				
23-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10279	35,000.00	
	<i>Online paid to Hemendra towards prepaid card reload</i>				
				85,000.00	80,500.00
	By Closing Balance				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 O/E-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 twards Vehicle insurance for TS10UA9758 Dt:-21.05.25</i>				
26-Jun-25	By O/E-Repairs & Maintenance 4 Wheeler 18%	Purchase	PUR/10014		13,460.00
	<i>Towards vehicle servicing charges agaisnt 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 O/E-Repairs & Maintenance 4 Wheeler 28%	Purchase	PUR/10010		4,879.00
	<i>Towards Vehicle repairing charges agaisnt bill no:-RBC26T002226 dt:-03.06.25 Veh no: -TS10UB5649</i>				
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10116	4,879.00	
	<i>Towards Vehicle repairing charges agaisnt bill no:-RBC26T002226 dt:-03.06.25 Veh no: -TS10UB5649</i>				
	By O/E-Repairs & Maintenance 4 Wheeler 18%	Purchase	PUR/10011		3,383.00
	<i>Towards Vehicle repairing charges agaisnt bill no:-RBC26T002227 dt:-03.06.25 Veh no: -TS10UB5649</i>				
	To Prepaid Card - D Shiva Shankar	Journal	JOU/10117	3,383.00	
	<i>Towards Vehicle repairing charges agaisnt bill no:-RBC26T002227 dt:-03.06.25 Veh no: -TS10UB5649</i>				
				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	PAY/10237	28,268.00	
	<i>CHq No:-000633 BEing chq issued to Tata Aig towards Vehicle insurance for TS10UA9759</i>				
				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

Page 210

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 Consulatancy charges</i>				
19-May-25	By OERD-Consultancy Charges	Purchase	PUR/10004		3,540.00
	<i>Towards consulatancy 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	
				17,400.00	17,400.00
	To Closing Balance				

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	PUR/10008		300.00
	<i>towards ESI consultancy charges against bill no:-661/2025-26 dt:-18.06.25</i>				
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10288	300.00	
	<i>Online paid towards TDS payment for the month of June-25</i>				
				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	PUR/10002		3,150.00
	<i>Towards Rent for the month of Apr-25</i>				
7-Apr-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10055	3,150.00	
	<i>Online paid towards TDS for the month of Mar-25</i>				
5-May-25	By Rent & Amenity Charges-18%	Purchase	PUR/10003		3,150.00
	<i>Towards Rent for the month of MAY-25</i>				
6-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10104	3,150.00	
	<i>Online paid towards TDS payment for the month of Apr-25</i>				
4-Jun-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10155	3,150.00	
	<i>Onlien paid towards TDS for the month of MAY-25</i>				
	By Rent & Amenity Charges-18%	Purchase	PUR/10006		3,150.00
	<i>Towards Rent for the month of jun-25 against bill no:-June2025MHP01 dt:-02.06.25</i>				
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10288	3,150.00	
	<i>Online paid towards TDS payment for the month of June-25</i>				
29-Jul-25	By Rent & Amenity Charges-18%	Purchase	PUR/10016		3,150.00
	<i>Towards Rent for the month of July-25</i>				
				12,600.00	15,750.00
				3,150.00	
To	Closing Balance			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	PAY/10055	729.00	
	<i>Online paid towards TDS for the month of Mar-25</i>				
30-Apr-25	By SAL-Commission/Brokerage	Journal	JOU/10043		131.00
	<i>Towards incentivesfor the month of Apr-25</i>				
	By SAL-Commission/Brokerage	Journal	JOU/10044		106.00
	<i>Towards incentivesfor the month of Apr-25</i>				
	By SAL-Commission/Brokerage	Journal	JOU/10045		124.00
	<i>Towards Incentives for the month of Apr-25</i>				
6-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10104	361.00	
	<i>Online paid towards TDS payment for the month of Apr-25</i>				
				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	PAY/10055	2,608.00	
	<i>Online paid towards TDS for the month of Mar-25</i>				
30-Apr-25	By OE-Security Services	Journal	JOU/10023		900.00
	<i>Towards Security charges for the month of Apr-25 against bill no:-ESG/4/25 Dt:-30.04.25</i>				
	By SP-Shreyas Services	Journal	JOU/10203		2,022.00
	<i>Towards TDS</i>				
6-May-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10104	2,922.00	
	<i>Online paid towards TDS payment for the month of Apr-25</i>				
31-May-25	By SP-Shreyas Services	Journal	JOU/10204		2,343.00
	<i>Towards TDS</i>				
5-Jun-25	By OE-Security Services	Journal	JOU/10085		1,049.00
	<i>Towards SEcurity charges for the month of May-25</i>				
1-Jul-25	By SP-Expert Security Guards	Journal	JOU/10196		974.00
	<i>Towards TDS against bill no:-25 RS.48,702/-X2%</i>				
	By SP-Shreyas Services	Journal	JOU/10198		822.00
	<i>Towards TDS</i>				
5-Jul-25	To BANK-ICICI A/C No:-112105001853	Payment	PAY/10288	3,392.00	
	<i>Online paid towards TDS payment for the month of June-25</i>				
				8,922.00	10,916.00
				1,994.00	
				10,916.00	10,916.00
	To Closing Balance				

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	PAY/10360	6,915.00	
	Online paid towards TDS payment for the month of Apr-25				
				6,915.00	
By	Closing Balance				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>				
				37,460.00	37,830.00
				370.00	
				37,830.00	37,830.00
	To Closing Balance				

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	PUR/10007	16,049.00	
	<i>Towards vehicle insurance for Veh no:</i>				
	<i>-TS10UB8387 agaisnt bill no:</i>				
	<i>-VGC135207900000 dt:-13-06-2025</i>				
				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	PUR/10007	5,970.00	
	Towards vehicle insurance for Veh no: -TS10UB8387 agaisnt bill no: -VGC135207900000 dt:-13-06-2025				
				5,970.00	
By	Closing Balance				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% (S)	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>				
				529.00	484.00
By	Closing Balance				45.00
				529.00	529.00