

Modi Properties Pvt Ltd Mayflower Platinum (22-23)M G Road, Ranigunj
Secunderabad**SAL-Commission**

Ledger Account

1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To (as per details)	Journal	JOU/10014	5,130.00	
	SP-GB Ram Babu	256.00 Dr			
	TDS-5% Commission/Brokerage	256.00 Cr			
	SP-GB Ram Babu	5,130.00 Cr			
	being amount credited towards houseing loan incentive against flat no C704 and A105.				
	To (as per details)	Journal	JOU/10015	4,370.00	
	SP- D Pavan Kumar	218.00 Dr			
	TDS-5% Commission/Brokerage	218.00 Cr			
	SP- D Pavan Kumar	4,370.00 Cr			
	being amount credited towards houseing loan incentive against flat no C704 and A105.				
	To (as per details)	Journal	JOU/10016	4,370.00	
	SP- G Vineela	218.00 Dr			
	TDS-5% Commission/Brokerage	218.00 Cr			
	SP- G Vineela	4,370.00 Cr			
	being amount credited towards houseing loan incentive against flat no C704 and A105.				
	To (as per details)	Journal	JOU/10017	2,850.00	
	SP-K Prabhakar Reddy	143.00 Dr			
	TDS-5% Commission/Brokerage	143.00 Cr			
	SP-K Prabhakar Reddy	2,850.00 Cr			
	being amount credited towards houseing loan incentive against flat no C704 and A105.				
	To (as per details)	Journal	JOU/10018	2,280.00	
	SP- M Mahender	114.00 Dr			
	TDS-5% Commission/Brokerage	114.00 Cr			
	SP- M Mahender	2,280.00 Cr			
	being amount credited towards houseing loan incentive against flat no C704 and A105.				
23-Apr-22	To (as per details)	Journal	JOU/10043	10,530.00	
	SP-GB Ram Babu	526.00 Dr			
	TDS-5% Commission/Brokerage	526.00 Cr			
	SP-GB Ram Babu	10,530.00 Cr			
	being amount credited toward housing loan incentive against flat no B305/C702/C304 /A905.				
	To (as per details)	Journal	JOU/10044	8,970.00	
	SP- G Vineela	449.00 Dr			
	TDS-5% Commission/Brokerage	449.00 Cr			
	SP- G Vineela	8,970.00 Cr			
	being amount credited toward housing loan incentive against flat no B305/C702/C304 /A905.				

Carried Over

38,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,500.00	
23-Apr-22	To (as per details)	Journal	JOU/10045	8,970.00	
	SP- D Pavan Kumar	449.00 Dr			
	TDS-5% Commission/Brokerage	449.00 Cr			
	SP- D Pavan Kumar	8,970.00 Cr			
	being amount credited toward housing loan incentive against flat no B305/C702/C304 /A905.				
	To (as per details)	Journal	JOU/10046	5,850.00	
	SP-K Prabhakar Reddy	292.00 Dr			
	TDS-5% Commission/Brokerage	292.00 Cr			
	SP-K Prabhakar Reddy	5,850.00 Cr			
	being amount credited toward housing loan incentive against flat no B305/C702/C304 /A905.				
	To (as per details)	Journal	JOU/10047	4,680.00	
	SP- M Mahender	234.00 Dr			
	TDS-5% Commission/Brokerage	234.00 Cr			
	SP- M Mahender	4,680.00 Cr			
	being amount credited toward housing loan incentive against flat no B305/C702/C304 /A905.				
30-Apr-22	To (as per details)	Journal	JOU/10052	2,700.00	
	SP-GB Ram Babu	135.00 Dr			
	TDS-5% Commission/Brokerage	135.00 Cr			
	SP-GB Ram Babu	2,700.00 Cr			
	being amount credited towards houseing loan incentive against flat no C805				
	To (as per details)	Journal	JOU/10053	2,300.00	
	SP- D Pavan Kumar	115.00 Dr			
	TDS-5% Commission/Brokerage	115.00 Cr			
	SP- D Pavan Kumar	2,300.00 Cr			
	being amount credited towards houseing loan incentive against flat no C805				
	To (as per details)	Journal	JOU/10054	2,300.00	
	SP- G Vineela	115.00 Dr			
	TDS-5% Commission/Brokerage	115.00 Cr			
	SP- G Vineela	2,300.00 Cr			
	being amount credited towards houseing loan incentive against flat no C805				
	To (as per details)	Journal	JOU/10055	1,500.00	
	SP-K Prabhakar Reddy	75.00 Dr			
	TDS-5% Commission/Brokerage	75.00 Cr			
	SP-K Prabhakar Reddy	1,500.00 Cr			
	being amount credited towards houseing loan incentive against flat no C805				
	To (as per details)	Journal	JOU/10056	1,200.00	
	SP- M Mahender	60.00 Dr			
	TDS-5% Commission/Brokerage	60.00 Cr			
	SP- M Mahender	1,200.00 Cr			
	being amount credited towards houseing loan incentive against flat no C805				
31-May-22	To (as per details)	Journal	JOU/10148	5,880.00	
	SP- M Mahender	294.00 Dr			
	TDS-5% Commission/Brokerage	294.00 Cr			
	SP- M Mahender	5,880.00 Cr			
	being amount credited towards housing loan incentive against flat no A1002/C1003/B403 /C305/A1008.				
	Carried Over			73,880.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,880.00	
1-Jun-22	To (as per details)	Journal	JOU/10154	1,34,376.00	
	SP-V Naveena Yadav -Commission	6,719.00 Dr			
	TDS-5% Commission/Brokerage	6,719.00 Cr			
	SP-V Naveena Yadav -Commission	1,34,376.00 Cr			
	being amount credited to Naveena yadav towards marketing incentives				
	To (as per details)	Journal	JOU/10155	10,000.00	
	SP-B Anil Kumar -Commission	500.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	SP-B Anil Kumar -Commission	10,000.00 Cr			
	Towards account incentive paid				
	To (as per details)	Journal	JOU/10156	17,550.00	
	SP-GB Ram Babu	878.00 Dr			
	TDS-5% Commission/Brokerage	878.00 Cr			
	SP-GB Ram Babu	17,550.00 Cr			
	Towards housing loan incentive against flat no C706,C603,C703,B1005,B904,C602,c705.				
	To (as per details)	Journal	JOU/10157	14,950.00	
	SP- D Pavan Kumar	748.00 Dr			
	TDS-5% Commission/Brokerage	748.00 Cr			
	SP- D Pavan Kumar	14,950.00 Cr			
	Towards housing loan incentive against flat no C706,C603,C703,B1005,B904,C602,c705.				
	To (as per details)	Journal	JOU/10158	14,950.00	
	SP- G Vineela	748.00 Dr			
	TDS-5% Commission/Brokerage	748.00 Cr			
	SP- G Vineela	14,950.00 Cr			
	Towards housing loan incentive against flat no C706,C603,C703,B1005,B904,C602,c705.				
	To (as per details)	Journal	JOU/10159	9,750.00	
	SP-K Prabhakar Reddy	488.00 Dr			
	TDS-5% Commission/Brokerage	488.00 Cr			
	SP-K Prabhakar Reddy	9,750.00 Cr			
	Towards housing loan incentive against flat no C706,C603,C703,B1005,B904,C602,c705.				
	To (as per details)	Journal	JOU/10160	7,800.00	
	SP- M Mahender	390.00 Dr			
	TDS-5% Commission/Brokerage	390.00 Cr			
	SP- M Mahender	7,800.00 Cr			
	Towards housing loan incentive against flat no C706,C603,C703,B1005,B904,C602,c705.				
	To (as per details)	Journal	JOU/10161	18,360.00	
	SP-GB Ram Babu	918.00 Dr			
	TDS-5% Commission/Brokerage	918.00 Cr			
	SP-GB Ram Babu	18,360.00 Cr			
	Towards housing loan incentive against flat no A-403,501,B-703,1001,C-103,501,906.				
	Carried Over			3,01,616.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,616.00	
1-Jun-22	To (as per details)	Journal	JOU/10162	15,640.00	
	SP- G Vineela	782.00 Dr			
	TDS-5% Commission/Brokerage	782.00 Cr			
	SP- G Vineela	15,640.00 Cr			
	<i>Towards housing loan incentive against flat no A-403,501,B-703,1001,C-103,501,906.</i>				
	To (as per details)	Journal	JOU/10163	15,640.00	
	SP- D Pavan Kumar	782.00 Dr			
	TDS-5% Commission/Brokerage	782.00 Cr			
	SP- D Pavan Kumar	15,640.00 Cr			
	<i>Towards housing loan incentive against flat no A-403,501,B-703,1001,C-103,501,906.</i>				
	To (as per details)	Journal	JOU/10164	10,200.00	
	SP-K Prabhakar Reddy	510.00 Dr			
	TDS-5% Commission/Brokerage	510.00 Cr			
	SP-K Prabhakar Reddy	10,200.00 Cr			
	<i>Towards housing loan incentive against flat no A-403,501,B-703,1001,C-103,501,906.</i>				
	To (as per details)	Journal	JOU/10165	8,160.00	
	SP- M Mahender	408.00 Dr			
	TDS-5% Commission/Brokerage	408.00 Cr			
	SP- M Mahender	8,160.00 Cr			
	<i>Towards housing loan incentive against flat no A-403,501,B-703,1001,C-103,501,906.</i>				
3-Jun-22	To (as per details)	Journal	JOU/10167	13,230.00	
	SP-GB Ram Babu	662.00 Dr			
	TDS-5% Commission/Brokerage	662.00 Cr			
	SP-GB Ram Babu	13,230.00 Cr			
	<i>being amount credited towards housing loan incentive against flat no A1002/C1003/B403 /C305/A1008.</i>				
	To (as per details)	Journal	JOU/10168	11,270.00	
	SP- G Vineela	564.00 Dr			
	TDS-5% Commission/Brokerage	564.00 Cr			
	SP- G Vineela	11,270.00 Cr			
	<i>being amount credited towards housing loan incentive against flat no A1002/C1003/B403 /C305/A1008.</i>				
	To (as per details)	Journal	JOU/10169	11,270.00	
	SP- D Pavan Kumar	564.00 Dr			
	TDS-5% Commission/Brokerage	564.00 Cr			
	SP- D Pavan Kumar	11,270.00 Cr			
	<i>being amount credited towards housing loan incentive against flat no A1002/C1003/B403 /C305/A1008.</i>				
	To (as per details)	Journal	JOU/10170	7,350.00	
	SP-K Prabhakar Reddy	368.00 Dr			
	TDS-5% Commission/Brokerage	368.00 Cr			
	SP-K Prabhakar Reddy	7,350.00 Cr			
	<i>being amount credited towards housing loan incentive against flat no A1002/C1003/B403 /C305/A1008.</i>				
13-Jun-22	To (as per details)	Journal	JOU/10193	7,560.00	
	SP-GB Ram Babu	378.00 Dr			
	TDS-5% Commission/Brokerage	378.00 Cr			
	SP-GB Ram Babu	7,560.00 Cr			
	<i>being amount credited towards housing loan incentive against flat no B402/C606/A806.</i>				
	Carried Over			4,01,936.00	

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,936.00	
13-Jun-22	To (as per details)	Journal	JOU/10194	6,440.00	
	SP- G Vineela	322.00 Dr			
	TDS-5% Commission/Brokerage	322.00 Cr			
	SP- G Vineela	6,440.00 Cr			
	<i>beign amount credited towards housing loan incentive against flat no B402/C606/A806.</i>				
	To (as per details)	Journal	JOU/10195	6,440.00	
	SP- D Pavan Kumar	321.00 Dr			
	TDS-5% Commission/Brokerage	321.00 Cr			
	SP- D Pavan Kumar	6,440.00 Cr			
	<i>beign amount credited towards housing loan incentive against flat no B402/C606/A806.</i>				
	To (as per details)	Journal	JOU/10196	4,200.00	
	SP-K Prabhakar Reddy	210.00 Dr			
	TDS-5% Commission/Brokerage	210.00 Cr			
	SP-K Prabhakar Reddy	4,200.00 Cr			
	<i>beign amount credited towards housing loan incentive against flat no B402/C606/A806.</i>				
	To (as per details)	Journal	JOU/10197	3,360.00	
	SP- M Mahender	168.00 Dr			
	TDS-5% Commission/Brokerage	168.00 Cr			
	SP- M Mahender	3,360.00 Cr			
	<i>beign amount credited towards housing loan incentive against flat no B402/C606/A806.</i>				
20-Jun-22	To (as per details)	Journal	JOU/10204	1,00,000.00	
	SP- K Narender Reddy Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	5,000.00 Cr			
	SP- K Narender Reddy Commission	1,00,000.00 Cr			
	<i>Being Amount credited towards Sal Commission towards Residential flats</i>				
	To SP- Prasad Enagandula	Journal	JOU/10205	2,160.00	
	<i>Being Amount credited towards Promotional Incentives.</i>				
	To SP- Ponna Raju Commission	Journal	JOU/10206	1,296.00	
	<i>Being Amount credited towards Promotional Incentives.</i>				
	To SP- A Prudvi Raj Commission	Journal	JOU/10207	1,296.00	
	<i>Being Amount credited towards Promotional Incentives.</i>				
	To SP- Mohd Salman Kan Commission	Journal	JOU/10208	1,152.00	
	<i>Being Amount credited towards Promotional Incentives.</i>				
	To SP-G Murali Mohan	Journal	JOU/10209	1,296.00	
	<i>Being Amount credited towards Promotional Incentives.</i>				
27-Jun-22	To (as per details)	Journal	JOU/10321	8,100.00	
	SP-GB Ram Babu	405.00 Dr			
	TDS-5% Commission/Brokerage	405.00 Cr			
	SP-GB Ram Babu	8,100.00 Cr			
	<i>Being Amount credited towards Housing Loan Incentive agaisnt flat No-C-105,306, 1001.</i>				
	Carried Over			5,37,676.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,37,676.00	
27-Jun-22	To (as per details)	Journal	JOU/10322	6,900.00	
	SP- G Vineela	345.00 Dr			
	TDS-5% Commission/Brokerage	345.00 Cr			
	SP- G Vineela	6,900.00 Cr			
	Being Amount credited towards Housing Loan Incentive agaisnt flat No-C-105,306, 1001.				
	To (as per details)	Journal	JOU/10323	6,900.00	
	SP- D Pavan Kumar	345.00 Dr			
	TDS-5% Commission/Brokerage	345.00 Cr			
	SP- D Pavan Kumar	6,900.00 Cr			
	Being Amount credited towards Housing Loan Incentive agaisnt flat No-C-105,306, 1001.				
	To (as per details)	Journal	JOU/10324	4,500.00	
	SP-K Prabhakar Reddy	225.00 Dr			
	TDS-5% Commission/Brokerage	225.00 Cr			
	SP-K Prabhakar Reddy	4,500.00 Cr			
	Being Amount credited towards Housing Loan Incentive agaisnt flat No-C-105,306, 1001.				
	To (as per details)	Journal	JOU/10325	3,600.00	
	SP- M Mahender	180.00 Dr			
	TDS-5% Commission/Brokerage	180.00 Cr			
	SP- M Mahender	3,600.00 Cr			
	Being Amount credited towards Housing Loan Incentive agaisnt flat No-C-105,306, 1001.				
28-Jun-22	To (as per details)	Journal	JOU/10326	30,000.00	
	SP-Chagal Raj Kumar -Commission	1,500.00 Dr			
	TDS-5% Commission/Brokerage	1,500.00 Cr			
	SP-Chagal Raj Kumar -Commission	30,000.00 Cr			
	Towards on account incentive paid				
	To (as per details)	Journal	JOU/10327	10,000.00	
	SP-B Anil Kumar -Commission	500.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	SP-B Anil Kumar -Commission	10,000.00 Cr			
	Towards on account incentive paid				
By	Closing Balance			5,99,576.00	5,99,576.00
				5,99,576.00	5,99,576.00