

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Commission

Ledger Account

1-Jul-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			5,99,576.00	
14-Jul-22	To (as per details)	Journal	JOU/10365	10,000.00	
	SP-Chagal Raj Kumar -Commission	500.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	SP-Chagal Raj Kumar -Commission	10,000.00 Cr			
	<i>Towards on account incentive paid</i>				
	To (as per details)	Journal	JOU/10366	5,000.00	
	SP-Murali Krishna B	250.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	SP-Murali Krishna B	5,000.00 Cr			
	<i>Towards on account incentive paid</i>				
16-Jul-22	To (as per details)	Journal	JOU/10367	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			
	<i>Being Amount credited towards Housing</i>				
	<i>Loan Incentive against Flat No-B-303,502,</i>				
	<i>701,901,903,C-903,905</i>				
	To (as per details)	Journal	JOU/10368	15,640.00	
	SP- G Vineela	782.00 Dr			
	TDS-5% Commission/Brokerage	782.00 Cr			
	SP- G Vineela	15,640.00 Cr			
	<i>Being Amount credited towards Housing</i>				
	<i>Loan Incentive against Flat No-B-303,502,</i>				
	<i>701,901,903,C-903,905</i>				
	To (as per details)	Journal	JOU/10369	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>Being Amount credited towards Housing</i>				
	<i>Loan Incentive against Flat No-B-303,502,</i>				
	<i>701,901,903,C-903,905</i>				
	To (as per details)	Journal	JOU/10370	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>Being Amount credited towards Housing</i>				
	<i>Loan Incentive against Flat No-B-303,502,</i>				
	<i>701,901,903,C-903,905</i>				
	To (as per details)	Journal	JOU/10371	8,160.00	
	SP- M Mahender	408.00 Dr			
	TDS-5% Commission/Brokerage	408.00 Cr			
	SP- M Mahender	8,160.00 Cr			
	<i>Being Amount credited towards Housing</i>				
	<i>Loan Incentive against Flat No-B-303,502,</i>				
	<i>701,901,903,C-903,905</i>				

Carried Over

6,82,576.00

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SAL-Commission Ledger Account : 1-Jul-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,82,576.00	
18-Jul-22	To (as per details)	Journal	JOU/10382	1,16,406.00	
	SP-S Rama Devi	5,820.00 Dr			
	TDS-5% Commission/Brokerage	5,820.00 Cr			
	SP-S Rama Devi	1,16,406.00 Cr			
	being commission payable for the month of april/May/June 2022				
22-Jul-22	To (as per details)	Journal	JOU/10386	11,250.00	
	EMP-C Raj Kumar -Saved Discount	563.00 Dr			
	TDS-5% Commission/Brokerage	563.00 Cr			
	EMP-C Raj Kumar -Saved Discount	11,250.00 Cr			
	being amount credited to C rajkumar towards saved discount incentive against flat no B1004				
23-Jul-22	To SP- Prasad Enagandula	Journal	JOU/10395	1,500.00	
	being amount credited towards Promotional INcentives from 28.03.22 to 03.07.22				
	To SP- Ponna Raju Commission	Journal	JOU/10396	900.00	
	Being Amount credited towards Promotional Incentives from 28.03.22 to 03.07.22				
	To SP- A Prudvi Raj Commission	Journal	JOU/10397	900.00	
	Being Amount credited towards Promotional Incentives from 28.03.22 to 03.07.22				
	To SP-G Murali Mohan	Journal	JOU/10398	900.00	
	Being Amount credited towards Promotional Incentives from 28.03.22 to 03.07.22				
	To SP- Mohd Salman Kan Commission	Journal	JOU/10399	800.00	
	Being Amount credited towards Promotional Incentives from 28.03.22 to 03.07.22				
	To (as per details)	Journal	JOU/10400	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			
	Being Amount credited towards Housing Loan Incentive of Flats B-103,C-503,C-506				
	To (as per details)	Journal	JOU/10401	6,440.00	
	SP- G Vineela	322.00 Dr			
	TDS-5% Commission/Brokerage	322.00 Cr			
	SP- G Vineela	6,440.00 Cr			
	Being Amount credited towards Housing Loan Incentive of Flats B-103,C-503,C-506				
	To (as per details)	Journal	JOU/10402	6,440.00	
	SP- D Pavan Kumar	322.00 Dr			
	TDS-5% Commission/Brokerage	322.00 Cr			
	SP- D Pavan Kumar	6,440.00 Cr			
	Being Amount credited towards Housing Loan Incentive of Flats B-103,C-503,C-506				
	To (as per details)	Journal	JOU/10403	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			
	Being Amount credited towards Housing Loan Incentive of Flats B-103,C-503,C-506				
	Carried Over			8,39,872.00	

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SAL-Commission Ledger Account : 1-Jul-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,39,872.00	
23-Jul-22	To (as per details)	Journal	JOU/10404	3,360.00	
	SP- M Mahender	168.00 Dr			
	TDS-5% Commission/Brokerage	168.00 Cr			
	SP- M Mahender	3,360.00 Cr			
	Being Amount credited towards Housing Loan Incentive of Flats B-103,C-503,C-506				
31-Jul-22	To (as per details)	Journal	JOU/10411	12,690.00	
	SP-GB Ram Babu	635.00 Dr			
	TDS-5% Commission/Brokerage	635.00 Cr			
	SP-GB Ram Babu	12,690.00 Cr			
	being amount credited towards housing loan incentive against flat no C1002/C804/C701 /B603/A906.				
	To (as per details)	Journal	JOU/10412	10,810.00	
	SP- G Vineela	540.00 Dr			
	TDS-5% Commission/Brokerage	540.00 Cr			
	SP- G Vineela	10,810.00 Cr			
	being amount credited towards housing loan incentive against flat no C1002/C804/C701 /B603/A906.				
	To (as per details)	Journal	JOU/10413	10,810.00	
	SP- D Pavan Kumar	540.00 Dr			
	TDS-5% Commission/Brokerage	540.00 Cr			
	SP- D Pavan Kumar	10,810.00 Cr			
	being amount credited towards housing loan incentive against flat no C1002/C804/C701 /B603/A906.				
	To (as per details)	Journal	JOU/10414	7,050.00	
	SP-K Prabhakar Reddy	352.00 Dr			
	TDS-5% Commission/Brokerage	352.00 Cr			
	SP-K Prabhakar Reddy	7,050.00 Cr			
	being amount credited towards housing loan incentive against flat no C1002/C804/C701 /B603/A906.				
	To (as per details)	Journal	JOU/10415	5,640.00	
	SP- M Mahender	282.00 Dr			
	TDS-5% Commission/Brokerage	282.00 Cr			
	SP- M Mahender	5,640.00 Cr			
	being amount credited towards housing loan incentive against flat no C1002/C804/C701 /B603/A906.				
	To (as per details)	Journal	JOU/10416	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				
6-Aug-22	To (as per details)	Journal	JOU/10437	5,400.00	
	SP-GB Ram Babu	270.00 Dr			
	TDS-5% Commission/Brokerage	270.00 Cr			
	SP-GB Ram Babu	5,400.00 Cr			
	being amount credited towards housing loan incentive against flat no C101/C504.				

Carried Over

9,05,632.00

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SAL-Commission Ledger Account : 1-Jul-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,632.00	
6-Aug-22	To (as per details)	Journal	JOU/10438	4,600.00	
	SP- D Pavan Kumar	230.00 Dr			
	TDS-5% Commission/Brokerage	230.00 Cr			
	SP- D Pavan Kumar	4,600.00 Cr			
	being amount credited towards housing loan incentive against flat no C101/C504.				
	To (as per details)	Journal	JOU/10439	4,600.00	
	SP- G Vineela	230.00 Dr			
	TDS-5% Commission/Brokerage	230.00 Cr			
	SP- G Vineela	4,600.00 Cr			
	being amount credited towards housing loan incentive against flat no C101/C504.				
	To (as per details)	Journal	JOU/10440	3,000.00	
	SP-K Prabhakar Reddy	150.00 Dr			
	TDS-5% Commission/Brokerage	150.00 Cr			
	SP-K Prabhakar Reddy	3,000.00 Cr			
	being amount credited towards housing loan incentive against flat no C101/C504.				
	To (as per details)	Journal	JOU/10441	2,400.00	
	SP- M Mahender	120.00 Dr			
	TDS-5% Commission/Brokerage	120.00 Cr			
	SP- M Mahender	2,400.00 Cr			
	being amount credited towards housing loan incentive against flat no C101/C504.				
16-Aug-22	To (as per details)	Journal	JOU/10461	7,830.00	
	SP-GB Ram Babu	382.00 Dr			
	TDS-5% Commission/Brokerage	382.00 Cr			
	SP-GB Ram Babu	7,830.00 Cr			
	being amount credited towards housing loan incentive against flat no B803/C1004/B704.				
	To (as per details)	Journal	JOU/10462	6,670.00	
	SP- D Pavan Kumar	334.00 Dr			
	TDS-5% Commission/Brokerage	334.00 Cr			
	SP- D Pavan Kumar	6,670.00 Cr			
	being amount credited towards housing loan incentive against flat no B803/C1004/B704.				
	To (as per details)	Journal	JOU/10463	6,670.00	
	SP- G Vineela	334.00 Dr			
	TDS-5% Commission/Brokerage	334.00 Cr			
	SP- G Vineela	6,670.00 Cr			
	being amount credited towards housing loan incentive against flat no B803/C1004/B704.				
	To (as per details)	Journal	JOU/10464	4,350.00	
	SP-K Prabhakar Reddy	218.00 Dr			
	TDS-5% Commission/Brokerage	218.00 Cr			
	SP-K Prabhakar Reddy	4,350.00 Cr			
	being amount credited towards housing loan incentive against flat no B803/C1004/B704.				
	To (as per details)	Journal	JOU/10465	3,480.00	
	SP- M Mahender	174.00 Dr			
	TDS-5% Commission/Brokerage	174.00 Cr			
	SP- M Mahender	3,480.00 Cr			
	being amount credited towards housing loan incentive against flat no B803/C1004/B704.				
	Carried Over			9,49,232.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,49,232.00	
30-Aug-22	To (as per details)	Journal	JOU/10470	5,130.00	
	SP-GB Ram Babu	257.00 Dr			
	TDS-5% Commission/Brokerage	257.00 Cr			
	SP-GB Ram Babu	5,130.00 Cr			
	being amount credited towards housing loan against flat no C302/C803.				
	To (as per details)	Journal	JOU/10471	4,370.00	
	SP- G Vineela	219.00 Dr			
	TDS-5% Commission/Brokerage	219.00 Cr			
	SP- G Vineela	4,370.00 Cr			
	being amount credited towards housing loan against flat no C302/C803.				
	To (as per details)	Journal	JOU/10472	4,370.00	
	SP- D Pavan Kumar	219.00 Dr			
	TDS-5% Commission/Brokerage	219.00 Cr			
	SP- D Pavan Kumar	4,370.00 Cr			
	being amount credited towards housing loan against flat no C302/C803.				
	To (as per details)	Journal	JOU/10473	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 housing loan against flat no C302/C803.				
	To (as per details)	Journal	JOU/10474	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 housing loan against flat no C302/C803.				
	To (as per details)	Journal	JOU/10475	81,750.00	
	SP-Raguri Ashok	4,088.00 Dr			
	TDS-5% Commission/Brokerage	4,088.00 Cr			
	SP-Raguri Ashok	81,750.00 Cr			
	being amount credited to R Ashok towards project incentive.				
13-Sep-22	To (as per details)	Journal	JOU/10506	5,130.00	
	SP-GB Ram Babu	257.00 Dr			
	TDS-5% Commission/Brokerage	257.00 Cr			
	SP-GB Ram Babu	5,130.00 Cr			
	being amount credited towards housing loan incentive against flat no B503/c405.				
	To (as per details)	Journal	JOU/10507	4,370.00	
	SP- D Pavan Kumar	219.00 Dr			
	TDS-5% Commission/Brokerage	219.00 Cr			
	SP- D Pavan Kumar	4,370.00 Cr			
	being amount credited towards housing loan incentive against flat no B503/c405.				
	To (as per details)	Journal	JOU/10508	4,370.00	
	SP- G Vineela	219.00 Dr			
	TDS-5% Commission/Brokerage	219.00 Cr			
	SP- G Vineela	4,370.00 Cr			
	being amount credited towards housing loan incentive against flat no B503/c405.				
	Carried Over			10,63,852.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,63,852.00	
13-Sep-22	To (as per details)	Journal	JOU/10509	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 housing loan incentive against flat no B503/c405.				
	To (as per details)	Journal	JOU/10510	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 housing loan incentive against flat no B503/c405.				
23-Sep-22	To (as per details)	Journal	JOU/10522	1,83,500.00	
	SP- K Narender Reddy Commission	9,175.00 Dr			
	TDS-5% Commission/Brokerage	9,175.00 Cr			
	SP- K Narender Reddy Commission	1,83,500.00 Cr			
	being amount credited to Narender towards project incentive				
30-Sep-22	To (as per details)	Journal	JOU/10529	10,000.00	
	SP-Chagal Raj Kumar -Commission	500.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	SP-Chagal Raj Kumar -Commission	10,000.00 Cr			
	Towards on account incentive paid				
	To (as per details)	Journal	JOU/10530	10,000.00	
	SP-Chagal Raj Kumar -Commission	500.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	SP-Chagal Raj Kumar -Commission	10,000.00 Cr			
	Towards on account incentive paid				
	To (as per details)	Journal	JOU/10531	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				
	To (as per details)	Journal	JOU/10532	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				
				12,92,482.00	
By	Closing Balance				12,92,482.00
				12,92,482.00	12,92,482.00