

**Modi Realty Mallapur LLP (23-24)**5-4-187/3&4, IInd Floor, Soham Mansion  
M G Road, Secunderabad**PS-Sales & Marketing-Brokerage**

Ledger Account

1-Jan-24 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-24	To (as per details)	Journal	JOU/12032	16,000.00	
	EMP-G B Ram Babu Commission	4,320.00 Cr			
	EMP-D Pavan Kumar Commission	3,680.00 Cr			
	EMP-Vineela Commission	3,680.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,400.00 Cr			
	EMP-Mahender Commission	1,920.00 Cr			
	Being HL commission for flat no G-401 sravanthi				
	To (as per details)	Journal	JOU/12033	16,000.00	
	EMP-G B Ram Babu Commission	4,320.00 Cr			
	EMP-D Pavan Kumar Commission	3,680.00 Cr			
	EMP-Vineela Commission	3,680.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,400.00 Cr			
	EMP-Mahender Commission	1,920.00 Cr			
	Being HL commission for flat no G-503 Aulesh kumar				
18-Jan-24	To (as per details)	Journal	JOU/12119	16,000.00	
	EMP-G B Ram Babu Commission	4,320.00 Cr			
	EMP-D Pavan Kumar Commission	3,680.00 Cr			
	EMP-Vineela Commission	3,680.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,400.00 Cr			
	EMP-Mahender Commission	1,920.00 Cr			
	Being HL commission for flat no C-607 hari krishna				
	To (as per details)	Journal	JOU/12120	16,000.00	
	EMP-G B Ram Babu Commission	4,320.00 Cr			
	EMP-D Pavan Kumar Commission	3,680.00 Cr			
	EMP-Vineela Commission	3,680.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,400.00 Cr			
	EMP-Mahender Commission	1,920.00 Cr			
	Being HL commission for flat no G-405 shiv kumar				
23-Jan-24	To (as per details)	Journal	JOU/12121	16,000.00	
	EMP-G B Ram Babu Commission	4,320.00 Cr			
	EMP-D Pavan Kumar Commission	3,680.00 Cr			
	EMP-Vineela Commission	3,680.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,400.00 Cr			
	EMP-Mahender Commission	1,920.00 Cr			
	Being HL commission for flat no D-103 bvv santosh				
24-Jan-24	To (as per details)	Journal	JOU/12141	16,000.00	
	EMP-G B Ram Babu Commission	4,320.00 Cr			
	EMP-D Pavan Kumar Commission	3,680.00 Cr			
	EMP-Vineela Commission	3,680.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,400.00 Cr			
	EMP-Mahender Commission	1,920.00 Cr			
	Being towards HL commission for flat no G -407 SK Jishan Ali				
	Carried Over			96,000.00	

continued ...

**Modi Realty Mallapur LLP (23-24)**

PS-Sales &amp; Marketing-Brokerage Ledger Account : 1-Jan-24 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,000.00	
6-Feb-24	To (as per details)	Journal	JOU/12230	16,000.00	
	EMP-G B Ram Babu Commission	4,320.00 Cr			
	EMP-D Pavan Kumar Commission	3,680.00 Cr			
	EMP-Vineela Commission	3,680.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,400.00 Cr			
	EMP-Mahender Commission	1,920.00 Cr			
	<i>Being HL commission for flat.no.F-402 Pranav</i>				
10-Feb-24	To (as per details)	Journal	JOU/12232	12,000.00	
	EMP-G B Ram Babu Commission	3,240.00 Cr			
	EMP-D Pavan Kumar Commission	2,760.00 Cr			
	EMP-Vineela Commission	2,760.00 Cr			
	EMP-K Prabhakar Reddy Commission	1,800.00 Cr			
	EMP-Mahender Commission	1,440.00 Cr			
	<i>Being HL commission for D-205 Ravi Prasad</i>				
3-Mar-24	To (as per details)	Journal	JOU/12355	16,000.00	
	EMP-G B Ram Babu Commission	4,320.00 Cr			
	EMP-D Pavan Kumar Commission	3,680.00 Cr			
	EMP-Vineela Commission	3,680.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,400.00 Cr			
	EMP-Mahender Commission	1,920.00 Cr			
	<i>Being hl commission for c-407 Av vasudev</i>				
	To (as per details)	Journal	JOU/12356	16,000.00	
	EMP-G B Ram Babu Commission	4,320.00 Cr			
	EMP-D Pavan Kumar Commission	3,680.00 Cr			
	EMP-Vineela Commission	3,680.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,400.00 Cr			
	EMP-Mahender Commission	1,920.00 Cr			
	<i>Being hl commission for F-604 sampath kumar</i>				
	To (as per details)	Journal	JOU/12357	16,000.00	
	EMP-G B Ram Babu Commission	4,320.00 Cr			
	EMP-D Pavan Kumar Commission	3,680.00 Cr			
	EMP-Vineela Commission	3,680.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,400.00 Cr			
	EMP-Mahender Commission	1,920.00 Cr			
	<i>Being hl commission for C-601 sarat chandra</i>				
	To (as per details)	Journal	JOU/12358	16,000.00	
	EMP-G B Ram Babu Commission	4,320.00 Cr			
	EMP-D Pavan Kumar Commission	3,680.00 Cr			
	EMP-Vineela Commission	3,680.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,400.00 Cr			
	EMP-Mahender Commission	1,920.00 Cr			
	<i>Being hl commission for F-605 sneha chidara</i>				
	To (as per details)	Journal	JOU/12359	16,000.00	
	EMP-G B Ram Babu Commission	4,320.00 Cr			
	EMP-D Pavan Kumar Commission	3,680.00 Cr			
	EMP-Vineela Commission	3,680.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,400.00 Cr			
	EMP-Mahender Commission	1,920.00 Cr			
	<i>Being hl commission for F-503 roshan singh</i>				
	Carried Over			2,04,000.00	

continued ...

**Modi Realty Mallapur LLP (23-24)**

PS-Sales &amp; Marketing-Brokerage Ledger Account : 1-Jan-24 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,000.00	
7-Mar-24	To (as per details)	Journal	JOU/12386	16,000.00	
	EMP-G B Ram Babu Commission	4,320.00 Cr			
	EMP-D Pavan Kumar Commission	3,680.00 Cr			
	EMP-Vineela Commission	3,680.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,400.00 Cr			
	EMP-Mahender Commission	1,920.00 Cr			
	<i>Being hl Commission for G-502 yuvaraj sakara</i>				
	To (as per details)	Journal	JOU/12387	16,000.00	
	EMP-G B Ram Babu Commission	4,320.00 Cr			
	EMP-D Pavan Kumar Commission	3,680.00 Cr			
	EMP-Vineela Commission	3,680.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,400.00 Cr			
	EMP-Mahender Commission	1,920.00 Cr			
	<i>Being hl commission to G-404 bhanu priya</i>				
20-Mar-24	To (as per details)	Journal	JOU/12482	16,000.00	
	EMP-G B Ram Babu Commission	4,320.00 Cr			
	EMP-D Pavan Kumar Commission	3,680.00 Cr			
	EMP-Vineela Commission	3,680.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,400.00 Cr			
	EMP-Mahender Commission	1,920.00 Cr			
	<i>Being hl commission c-301 k srirama</i>				
	To (as per details)	Journal	JOU/12483	16,000.00	
	EMP-G B Ram Babu Commission	4,320.00 Cr			
	EMP-D Pavan Kumar Commission	3,680.00 Cr			
	EMP-Vineela Commission	3,680.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,400.00 Cr			
	EMP-Mahender Commission	1,920.00 Cr			
	<i>Being hl commission D-104 N sreenivasan</i>				
	To (as per details)	Journal	JOU/12484	16,000.00	
	EMP-G B Ram Babu Commission	4,320.00 Cr			
	EMP-D Pavan Kumar Commission	3,680.00 Cr			
	EMP-Vineela Commission	3,680.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,400.00 Cr			
	EMP-Mahender Commission	1,920.00 Cr			
	<i>Being hl commission g-406 k seekanth</i>				
	To (as per details)	Journal	JOU/12485	16,000.00	
	EMP-G B Ram Babu Commission	4,320.00 Cr			
	EMP-D Pavan Kumar Commission	3,680.00 Cr			
	EMP-Vineela Commission	3,680.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,400.00 Cr			
	EMP-Mahender Commission	1,920.00 Cr			
	<i>Being hl commission g-507 pv ravi kiran</i>				
				3,00,000.00	
By	<b>Closing Balance</b>				3,00,000.00
				<b>3,00,000.00</b>	<b>3,00,000.00</b>