

Mehta & Modi Realty Kowkur LLP (23-24)MG Road, Ranigunj
Secunderabad**PS-Sales & Marketing-Brokerage**

Ledger Account

1-Jan-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			6,97,783.00	
19-Jan-24	To EMP-Krishna Prasad Commission	Journal	JOU/11036	16,000.00	
13-Feb-24	To EMP-Krishna Prasad Commission	Journal	JOU/11096	16,000.00	
28-Feb-24	To EMP-Krishna Prasad Commission	Journal	JOU/11115	4,000.00	
6-Mar-24	To EMP-Krishna Prasad Commission	Journal	JOU/11140	16,000.00	
14-Mar-24	To EMP-Krishna Prasad Commission	Journal	JOU/11161	12,000.00	
15-Mar-24	To EMP-Krishna Prasad Commission	Journal	JOU/11166	16,000.00	
22-Mar-24	To EMP-Krishna Prasad Commission	Journal	JOU/11185	8,000.00	
26-Mar-24	To EMP-Krishna Prasad Commission	Journal	JOU/11194	16,000.00	
				8,01,783.00	
By	Closing Balance				8,01,783.00
				8,01,783.00	8,01,783.00

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

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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	

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Modi Realty Mallapur LLP (23-24)

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

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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			
	Being HL commission for flat.no.F-402 Pranav				
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			
	Being HL commission for D-205 Ravi Prasad				
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			
	Being hl commission for c-407 Av vasudev				
	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			
	Being hl commission for F-604 sampath kumar				
	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			
	Being hl commission for C-601 sarat chandra				
	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			
	Being hl commission for F-605 sneha chidara				
	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			
	Being hl commission for F-503 roshan singh				
	Carried Over			2,04,000.00	

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Modi Realty Mallapur LLP (23-24)

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

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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			
	Being hl Commission for G-502 yuvaraj sakara				
	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			
	Being hl commission to G-404 bhanu priya				
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			
	Being hl commission c-301 k srirama				
	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			
	Being hl commission D-104 N sreenivasan				
	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			
	Being hl commission g-406 k seekanth				
	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			
	Being hl commission g-507 pv ravi kiran				
				3,00,000.00	
By	Closing Balance				3,00,000.00
				3,00,000.00	3,00,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

Service Providers

Group Summary

1-Jan-24 to 31-Mar-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SP- D Pavan Kumar		7,360.00	7,360.00	
SP-GB Ram Babu		8,640.00	8,640.00	
SP- G Vineela		7,360.00	7,360.00	
SP-K Prabhakar Reddy		4,800.00	4,800.00	
SP- M Mahender		3,840.00	3,840.00	
Grand Total		32,000.00	32,000.00	

Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj

Secunderabad**SAL-Commission & Brokerge**

Ledger Account

1-Jan-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			3,02,500.00	
5-Jan-24	To TDS-5% Commission/Brokerage	Journal	JOU/10765/21-22	9,240.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10766/21-22	7,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10767/21-22	4,200.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10768/21-22	4,200.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10769/21-22	3,360.00	
1-Feb-24	To TDS-5% Commission/Brokerage	Journal	JOU/10810/21-22	14,520.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10811/21-22	11,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10812/21-22	6,600.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10813/21-22	6,600.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10814/21-22	5,280.00	
6-Mar-24	To TDS-5% Commission/Brokerage	Journal	JOU/10875/21-22	5,280.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10876/21-22	4,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10877/21-22	2,400.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10878/21-22	2,400.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10879/21-22	1,920.00	
28-Mar-24	To TDS-5% Commission/Brokerage	Journal	JOU/10941/21-22	19,800.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10942/21-22	15,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10943/21-22	9,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10944/21-22	9,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10945/21-22	7,200.00	
				4,50,500.00	
By	Closing Balance				4,50,500.00
				4,50,500.00	4,50,500.00