

Silver Oak Villas - Phase III (24-25)

M G Road, Ranigunj
Secunderabad

SAL-Commission & Brokerage

Ledger Account

1-Apr-24 to 4-Jul-24

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-24	To (as per details)	Journal	JOU/10036/2024-2025	9,240.00	
	TDS-5% Commission/Brokerage		462.00 Cr		
	SP-Krishna Prasad		8,778.00 Cr		
	New Ref JOU/10036/2024-2025	9,240.00 Dr			
	Being amount credited to Krishna prasad t/w				
	CR incentives fot villa no:95,170,119				
	To (as per details)	Journal	JOU/10037/2024-2025	7,000.00	
	TDS-5% Commission/Brokerage		350.00 Cr		
	SP-Venkatramana Reddy		6,650.00 Cr		
	New Ref JOU/10037/2024-2025	7,000.00 Dr			
	Being amount credited toVenkatramana				
	reddy t/w CR incentives fot villa no:95,170,				
	119				
	To (as per details)	Journal	JOU/10038/2024-2025	4,200.00	
	TDS-5% Commission/Brokerage		210.00 Cr		
	SP-Sarita		3,990.00 Cr		
	New Ref JOU/10038/2024-2025	4,200.00 Dr			
	Being amount credited to saritha t/w CR				
	incentives fot villa no:95,170,119				
	To (as per details)	Journal	JOU/10039/2024-2025	4,200.00	
	TDS-5% Commission/Brokerage		210.00 Cr		
	SP-K Prabhakar Reddy		3,990.00 Cr		
	New Ref JOU/10039/2024-2025	4,200.00 Dr			
	Being amount credited to prabhakar reddy t				
	/w CR incentives fot villa no:95,170,119				
	To (as per details)	Journal	JOU/10040/2024-2025	3,360.00	
	TDS-5% Commission/Brokerage		168.00 Cr		
	SP-Ch Ramesh		3,192.00 Cr		
	New Ref JOU/10040/2024-2025	3,360.00 Dr			
	Being amount credited to CH Ramesh t/w				
	CR incentives fot villa no:95,170,119				
				28,000.00	
By	Closing Balance				28,000.00
				28,000.00	28,000.00

Modi Realty Genome Valley LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

PS-Sales & Marketing-Brokerage

Ledger Account

1-Apr-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-24	To (as per details) EMP- Kedari Krishna Prasad Commission 5,280.00 Cr Emp-Cheeruka Venkata Ramana Reddy Commission 4,000.00 Cr EMP-Gaddi Saritha Commission 2,400.00 Cr EMP-Kandi Prabhakar Reddy Commission 2,400.00 Cr Emp - Chandragiri Ramesh Commission 1,920.00 Cr <i>Being the amt credited to cr dept towards sales commssion for the flat no. 211</i>	Journal	JOU/10176	16,000.00	
	To (as per details) EMP- Kedari Krishna Prasad Commission 5,280.00 Cr Emp-Cheeruka Venkata Ramana Reddy Commission 4,000.00 Cr EMP-Gaddi Saritha Commission 2,400.00 Cr EMP-Kandi Prabhakar Reddy Commission 2,400.00 Cr Emp - Chandragiri Ramesh Commission 1,920.00 Cr <i>Being the amt credited to cr dept towards sales commssion for the flat no. 321</i>	Journal	JOU/10177	16,000.00	
	To (as per details) EMP- Kedari Krishna Prasad Commission 5,280.00 Cr Emp-Cheeruka Venkata Ramana Reddy Commission 4,000.00 Cr EMP-Gaddi Saritha Commission 2,400.00 Cr EMP-Kandi Prabhakar Reddy Commission 2,400.00 Cr Emp - Chandragiri Ramesh Commission 1,920.00 Cr <i>Being the amt credited to cr dept towards sales commssion for the flat no. 414</i>	Journal	JOU/10178	16,000.00	
	To (as per details) EMP- Kedari Krishna Prasad Commission 5,280.00 Cr Emp-Cheeruka Venkata Ramana Reddy Commission 4,000.00 Cr EMP-Gaddi Saritha Commission 2,400.00 Cr EMP-Kandi Prabhakar Reddy Commission 2,400.00 Cr Emp - Chandragiri Ramesh Commission 1,920.00 Cr <i>Being the amt credited to cr dept towards sales commssion for the flat no. 405</i>	Journal	JOU/10179	16,000.00	
22-Jun-24	To (as per details) EMP- Kedari Krishna Prasad Commission 5,280.00 Cr Emp-Cheeruka Venkata Ramana Reddy Commission 4,000.00 Cr EMP-Gaddi Saritha Commission 2,400.00 Cr EMP-Kandi Prabhakar Reddy Commission 2,400.00 Cr Emp - Chandragiri Ramesh Commission 1,920.00 Cr <i>Being the amt credited to cr dept towards sales commssion for the flat no. 206</i>	Journal	JOU/10196	16,000.00	
	Carried Over				80,000.00

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PS-Sales & Marketing-Brokerage Ledger Account : 1-Apr-24 to 30-Jun-24

Modi Realty Mallapur LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

PS-Sales & Marketing-Brokerage

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To (as per details)	Journal	JOU/10028	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-505 pratima rakesh				
10-May-24	To (as per details)	Journal	JOU/10137	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-307 shivaji kadam				
	To (as per details)	Journal	JOU/10138	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 H-204 T lavanya				
	To (as per details)	Journal	JOU/10139	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 H-506 Gampa santosh				
24-May-24	To (as per details)	Journal	JOU/10175	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-604 uma shankar				
	To (as per details)	Journal	JOU/10176	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-302 Sindhura				
Carried Over				96,000.00	

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Modi Realty Mallapur LLP (24-25)

PS-Sales & Marketing-Brokerage Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,000.00	
14-Jun-24	To (as per details)	Journal	JOU/10264	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-605 pdvss prasad				
24-Jun-24	To (as per details)	Journal	JOU/10302	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 H-207 v srinivas				
	To (as per details)	Journal	JOU/10303	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 H-307 jyothirmayee				
28-Jun-24	To (as per details)	Journal	JOU/10306	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-Mahender Commission	1,920.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,400.00 Cr			
	Being HL incentives for H-305 Ashish P				
	To (as per details)	Journal	JOU/10307	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-Mahender Commission	1,920.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,400.00 Cr			
	Being HL incentives for H-306 Anal Soni				
	To (as per details)	Journal	JOU/10308	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-Mahender Commission	1,920.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,400.00 Cr			
	Being HL incentives for C-403 Surya Prakashg Soni				
				1,92,000.00	
By	Closing Balance				1,92,000.00
				1,92,000.00	1,92,000.00