

Modi Realty Mallapur LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

Staff Commission Accounts

Group Summary

1-Jul-24 to 30-Sep-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
EMP-D Pavan Kumar Commission	10,304.00 Cr	57,380.00	69,920.00	22,844.00 Cr
EMP-G B Ram Babu Commission	12,096.00 Cr	64,620.00	82,080.00	29,556.00 Cr
EMP-K Prabhakar Reddy Commission	6,720.00 Cr	45,570.00	45,600.00	6,750.00 Cr
EMP-Mahender Commission	5,241.00 Cr	37,295.00	36,480.00	4,426.00 Cr
EMP-Vineela Commission	10,304.00 Cr	57,380.00	69,920.00	22,844.00 Cr
Grand Total	44,665.00 Cr	2,62,245.00	3,04,000.00	86,420.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum (24-25)

M G Road, Ranigunj
Secunderabad

Service Providers

Group Summary

1-Jul-24 to 30-Sep-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 (24-25)

M G Road, Ranigunj

Secunderabad

SAL-Commission & Brokerge

Ledger Account

1-Jul-24 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			28,000.00	
11-Jul-24	To (as per details)	Journal	JOU/10173/2024-2025	5,280.00	
	TDS-5% Commission/Brokerage		264.00 Cr		
	SP-Krishna Prasad		5,016.00 Cr		
	New Ref JOU/10173/2024-2025		5,280.00 Dr		
	Being amount credited to krishna prasad t/w				
	CR Incentives for villa no:177				
	To (as per details)	Journal	JOU/10174/2024-2025	4,000.00	
	TDS-5% Commission/Brokerage		200.00 Cr		
	SP-Venkatramana Reddy		3,800.00 Cr		
	New Ref JOU/10174/2024-2025		4,000.00 Dr		
	Being amount credited to Venkatramana				
	reddy t/w CR Incentives for villa no:177				
	To (as per details)	Journal	JOU/10175/2024-2025	2,400.00	
	TDS-5% Commission/Brokerage		120.00 Cr		
	SP-Sarita		2,280.00 Cr		
	New Ref JOU/10175/2024-2025		2,400.00 Dr		
	Being amount credited to saritha t/w CR				
	Incentives for villa no:177				
	To (as per details)	Journal	JOU/10176/2024-2025	2,400.00	
	TDS-5% Commission/Brokerage		120.00 Cr		
	SP-K Prabhakar Reddy		2,280.00 Cr		
	New Ref JOU/10176/2024-2025		2,400.00 Dr		
	Being amount credited to prabhakar reddy t				
	/w CR Incentives for villa no:177				
	To (as per details)	Journal	JOU/10177/2024-2025	1,920.00	
	TDS-5% Commission/Brokerage		96.00 Cr		
	SP-Ch Ramesh		1,824.00 Cr		
	New Ref JOU/10177/2024-2025		1,920.00 Dr		
	Being amount credited to Ch Ramesh t/w				
	CR Incentives for villa no:177				
				44,000.00	
By	Closing Balance				44,000.00
				44,000.00	44,000.00