

Silver Oak Villas - Phase III (24-25)

M G Road, Ranigunj

Secunderabad

SAL-Commission & Brokerges

Ledger Account

1-Jan-25 to 27-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance				44,000.00
3-Feb-25	To (as per details)	Journal	JOU/10358/2024-2025	15,840.00	
	TDS-2% Commision /brokerage			317.00 Cr	
	SP-Krishna Prasad			15,523.00 Cr	
	New Ref JCU/10358/2024-2025			15,840.00 Dr	
	Being the amount credit to krishna prasad twds incentives for villa no. 179,200,175				
	To (as per details)	Journal	JOU/10359/2024-2025	13,640.00	
	TDS-2% Commision /brokerage			273.00 Cr	
	SP-Venkatramana Reddy			13,367.00 Cr	
	New Ref JCU/10359/2024-2025			13,640.00 Dr	
	Being the amount credit Venkata ramana reddy twds cr incentives for villa no. 179,200,175				
	To (as per details)	Journal	JOU/10360/2024-2025	7,920.00	
	TDS-2% Commision /brokerage			158.00 Cr	
	SP-K Prabhakar Reddy			7,762.00 Cr	
	New Ref JCU/10360/2024-2025			7,920.00 Dr	
	Being the amount credit to prabhakar reddy twds cr incentives for villa no. 179,200 175				
	To (as per details)	Journal	JOU/10361/2024-2025	6,600.00	
	TDS-2% Commision /brokerage			132.00 Cr	
	SP-Ch Ramesh			6,468.00 Cr	
	New Ref JCU/10361/2024-2025			6,600.00 Dr	
	Being the amount credit to ch ramesh twds cr incentives for vill no. 179,200 175				
28-Feb-25	To (as per details)	Journal	JOU/10377/2024-2025	5,760.00	
	TDS-2% Commision /brokerage			115.00 Cr	
	SP-Krishna Prasad			5,645.00 Cr	
	New Ref JCU/10377/2024-2025			5,760.00 Dr	
	Being the amount credit to krishna prasad twds cr incentives vill no. 205				
	To (as per details)	Journal	JOU/10378/2024-2025	4,960.00	
	TDS-2% Commision /brokerage			99.00 Cr	
	SP-Venkatramana Reddy			4,861.00 Cr	
	New Ref JCU/10378/2024-2025			4,960.00 Dr	
	Beingthe amount credit to venkatramana reddy twds cr incentives villa no.205				
	Carried Over				98,720.00

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Silver Oak Villas - Phase III (24-25)

SAL-Commission & Brokerage Ledger Account : 1-Jan-25 to 27-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,720.00	
28-Feb-25	To (as per details)		Journal JOU/10379/2024-2025	2,880.00	
	TDS-2% Commision /brokerage	58.00 Cr			
	SP-K Prabhakar Reddy	2,822.00 Cr			
	New Ref JOU/10379/2024-2025	2,880.00 Dr			
	Being the amount credit to prabhakar reddy twds cr incentives villa no.205				
	To (as per details)		Journal JOU/10380/2024-2025	2,400.00	
	TDS-2% Commision /brokerage	48.00 Cr			
	SP-Ch Ramesh	2,352.00 Cr			
	New Ref JOU/10380/2024-2025	2,400.00 Dr			
	Being the amount credit to ch ramesh twds cr incentives villa no. 205				
5-Mar-25	To (as per details)		Journal JOU/10391/2024-2025	5,760.00	
	TDS-2% Commision /brokerage	115.00 Cr			
	SP-Krishna Prasad	5,645.00 Cr			
	New Ref JOU/10391/2024-2025	5,760.00 Dr			
	Being the amount credit to krishna prasad twds cr incentives villa no. 204				
	To (as per details)		Journal JOU/10392/2024-2025	4,960.00	
	TDS-2% Commision /brokerage	99.00 Cr			
	SP-Venkatramana Reddy	4,861.00 Cr			
	New Ref JOU/10392/2024-2025	4,960.00 Dr			
	Being the amount credit to venkata ramana reddy twds cr incentives villa no.204				
	To (as per details)		Journal JOU/10393/2024-2025	2,880.00	
	TDS-2% Commision /brokerage	58.00 Cr			
	SP-K Prabhakar Reddy	2,822.00 Cr			
	New Ref JOU/10393/2024-2025	2,880.00 Dr			
	Being the amount credit to prabhakar reddy twds cr incentives villa no.204				
	To (as per details)		Journal JOU/10394/2024-2025	2,400.00	
	TDS-2% Commision /brokerage	48.00 Cr			
	SP-Ch Ramesh	2,352.00 Cr			
	New Ref JOU/10394/2024-2025	2,400.00 Dr			
	Being the paid to ch ramesh twds cr incentives vill ano.204				
				1,20,000.00	
By	Closing Balance				1,20,000.00
				1,20,000.00	1,20,000.00

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-Jan-25 to 28-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jan-25	To Opening Balance			5,08,000.00	
31-Jan-25	To (as per details)	Journal	JOU/10821	32,000.00	
	EMP- Kedari Krishna Prasad Commission	10,560.00 Cr			
	Emp-Cheeruka Venkata Ramana Reddy Commisssion	8,000.00 Cr			
	EMP-Gaddi Saritha Commission	4,800.00 Cr			
	EMP-Kandi Prabhakar Reddy Commission	4,800.00 Cr			
	Emp - Chandragiri Ramesh Commission	3,840.00 Cr			
	Being amt credit to CR Team t/w CR Incentive for flat no.214 & 216.				
15-Feb-25	To (as per details)	Journal	JOU/10811	12,000.00	
	EMP- Kedari Krishna Prasad Commission	4,320.00 Cr			
	Emp-Cheeruka Venkata Ramana Reddy Commisssion	3,720.00 Cr			
	EMP-Kandi Prabhakar Reddy Commission	2,160.00 Cr			
	Emp - Chandragiri Ramesh Commission	1,800.00 Cr			
	Being Amount Credited to CR Team towards Flat no:201 Incentives				
24-Feb-25	To (as per details)	Journal	JOU/10820	16,000.00	
	EMP- Kedari Krishna Prasad Commission	5,760.00 Cr			
	Emp-Cheeruka Venkata Ramana Reddy Commisssion	4,960.00 Cr			
	EMP-Kandi Prabhakar Reddy Commission	2,880.00 Cr			
	Emp - Chandragiri Ramesh Commission	2,400.00 Cr			
	Being amt credit to CR Team for CR Incentive for flat no.A-121.				
1-Mar-25	To (as per details)	Journal	JOU/10827	32,000.00	
	EMP- Kedari Krishna Prasad Commission	11,520.00 Cr			
	Emp-Cheeruka Venkata Ramana Reddy Commisssion	9,920.00 Cr			
	EMP-Kandi Prabhakar Reddy Commission	5,760.00 Cr			
	Emp - Chandragiri Ramesh Commission	4,800.00 Cr			
	Being amt credit to CR Team t/w CR Incentive for flat no.221 & 222.				
8-Mar-25	To (as per details)	Journal	JOU/10837	16,000.00	
	EMP- Kedari Krishna Prasad Commission	5,760.00 Cr			
	Emp-Cheeruka Venkata Ramana Reddy Commisssion	4,960.00 Cr			
	EMP-Kandi Prabhakar Reddy Commission	2,880.00 Cr			
	Emp - Chandragiri Ramesh Commission	2,400.00 Cr			
	Being amt Being amt credit to CR Team for CR Incentive for flat no.513				
20-Mar-25	To (as per details)	Journal	JOU/10871	16,000.00	
	EMP- Kedari Krishna Prasad Commission	5,760.00 Cr			
	Emp-Cheeruka Venkata Ramana Reddy Commisssion	4,960.00 Cr			
	EMP-Kandi Prabhakar Reddy Commission	2,880.00 Cr			
	Emp - Chandragiri Ramesh Commission	2,400.00 Cr			
	Being amt Being amt credit to CR Team for CR Incentive for flat no.512				
By	Closing Balance			6,32,000.00	
					6,32,000.00
				6,32,000.00	6,32,000.00

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

PS-Sales & Marketing-Brokerage

Ledger Account

1-Jan-25 to 28-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25 To	Opening Balance			65,066.00	
8-Mar-25 To	(as per details)	Journal	JOU/11066	16,000.00	
	EMP-Krishna Prasad Commission	5,760.00 Cr			
	EMP-Venkata Ramana Reddy Commission	4,960.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,880.00 Cr			
	EMP-Ch Ramesh Commission	2,400.00 Cr			
	Being Amount Credited to CR Team towards Incentive for flat no:116				
				81,066.00	
By	Closing Balance				81,066.00
				81,066.00	81,066.00

Modi Realty Mallapur LLP (24-25)5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad**EMP-G B Ram Babu Commission**

Ledger Account

1-Jan-25 to 28-Mar-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	By Opening Balance				27,204.00
2-Jan-25	By (as per details)	Journal	JOU/11383		4,320.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	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			
	By (as per details)	Journal	JOU/11384		4,320.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	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			
	By (as per details)	Journal	JOU/11385		4,320.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	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			
	By (as per details)	Journal	JOU/11386		4,320.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	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			
	To (as per details)	Journal	JOU/11387	346.00	
	EMP-D Pavan Kumar Commission	295.00 Dr			
	EMP-Vineela Commission	295.00 Dr			
	EMP-K Prabhakar Reddy Commission	192.00 Dr			
	EMP-Mahender Commission	154.00 Dr			
	TDS-5% Brokerage/commission	1,282.00 Cr			
30-Jan-25	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13258	10,000.00	
21-Feb-25	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13759	10,000.00	
7-Mar-25	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13843	10,000.00	
21-Mar-25	By (as per details)	Journal	JOU/11879		5,760.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
	By (as per details)	Journal	JOU/11880		5,760.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
	By (as per details)	Journal	JOU/11881		5,760.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
Carried Over				30,346.00	61,764.00

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Modi Realty Mallapur LLP (24-25)

EMP-G B Ram Babu Commission Ledger Account : 1-Jan-25 to 28-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,346.00	61,764.00
21-Mar-25	By (as per details)	Journal	JOU/11882		5,760.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
	By (as per details)	Journal	JOU/11883		5,760.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
	By (as per details)	Journal	JOU/11884		5,760.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
	By (as per details)	Journal	JOU/11885		5,760.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
	By (as per details)	Journal	JOU/11886		5,760.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
	By (as per details)	Journal	JOU/11887		5,760.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
				30,346.00	96,324.00
To	Closing Balance			65,978.00	
				96,324.00	96,324.00

Modi Realty Mallapur LLP (24-25)5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad**EMP-D Pavan Kumar Commission**

Ledger Account

1-Jan-25 to 28-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	By Opening Balance				11,396.00
2-Jan-25	By (as per details)	Journal	JOU/11383		3,680.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	4,320.00 Cr			
	EMP-Vineela Commission	3,680.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,400.00 Cr			
	EMP-Mahender Commission	1,920.00 Cr			
	By (as per details)	Journal	JOU/11384		3,680.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	4,320.00 Cr			
	EMP-Vineela Commission	3,680.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,400.00 Cr			
	EMP-Mahender Commission	1,920.00 Cr			
	By (as per details)	Journal	JOU/11385		3,680.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	4,320.00 Cr			
	EMP-Vineela Commission	3,680.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,400.00 Cr			
	EMP-Mahender Commission	1,920.00 Cr			
	By (as per details)	Journal	JOU/11386		3,680.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	4,320.00 Cr			
	EMP-Vineela Commission	3,680.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,400.00 Cr			
	EMP-Mahender Commission	1,920.00 Cr			
	To (as per details)	Journal	JOU/11387	295.00	
	EMP-G B Ram Babu Commission	346.00 Dr			
	EMP-Vineela Commission	295.00 Dr			
	EMP-K Prabhakar Reddy Commission	192.00 Dr			
	EMP-Mahender Commission	154.00 Dr			
	TDS-5% Brokerage/commission	1,282.00 Cr			
30-Jan-25	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13257	10,000.00	
21-Feb-25	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13667	10,000.00	
7-Mar-25	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13842	10,000.00	
21-Mar-25	By (as per details)	Journal	JOU/11879		5,120.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
	By (as per details)	Journal	JOU/11880		5,120.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
	By (as per details)	Journal	JOU/11881		5,120.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
Carried Over				30,295.00	41,476.00

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Modi Realty Mallapur LLP (24-25)

EMP-D Pavan Kumar Commission Ledger Account : 1-Jan-25 to 28-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,295.00	41,476.00
21-Mar-25	By (as per details)	Journal	JOU/11882		5,120.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
	By (as per details)	Journal	JOU/11883		5,120.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
	By (as per details)	Journal	JOU/11884		5,120.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
	By (as per details)	Journal	JOU/11885		5,120.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
	By (as per details)	Journal	JOU/11886		5,120.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
	By (as per details)	Journal	JOU/11887		5,120.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
				30,295.00	72,196.00
To	Closing Balance			41,901.00	
				72,196.00	72,196.00

Modi Realty Mallapur LLP (24-25)

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

EMP-Mahender Commission

Ledger Account

1-Jan-25 to 28-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	By Opening Balance				2,296.00
2-Jan-25	By (as per details)	Journal	JOU/11383		1,920.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	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			
	By (as per details)	Journal	JOU/11384		1,920.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	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			
	By (as per details)	Journal	JOU/11385		1,920.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	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			
	By (as per details)	Journal	JOU/11386		1,920.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	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			
	To (as per details)	Journal	JOU/11387	154.00	
	EMP-G B Ram Babu Commission	346.00 Dr			
	EMP-D Pavan Kumar Commission	295.00 Dr			
	EMP-Vineela Commission	295.00 Dr			
	EMP-K Prabhakar Reddy Commission	192.00 Dr			
	TDS-5% Brokerage/commission	1,282.00 Cr			
30-Jan-25	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13260	5,000.00	
21-Feb-25	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13664	4,592.00	
7-Mar-25	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13846	10,000.00	
21-Mar-25	By (as per details)	Journal	JOU/11879		2,400.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
	By (as per details)	Journal	JOU/11880		2,400.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
	By (as per details)	Journal	JOU/11881		2,400.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
Carried Over				19,746.00	17,176.00

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Modi Realty Mallapur LLP (24-25)

EMP-Mahender Commission Ledger Account : 1-Jan-25 to 28-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,746.00	17,176.00
21-Mar-25	By (as per details)	Journal	JOU/11882		2,400.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
	By (as per details)	Journal	JOU/11883		2,400.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
	By (as per details)	Journal	JOU/11884		2,400.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
	By (as per details)	Journal	JOU/11885		2,400.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
	By (as per details)	Journal	JOU/11886		2,400.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
	By (as per details)	Journal	JOU/11887		2,400.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-K Prabhakar Reddy Commission	2,720.00 Cr			
				19,746.00	31,576.00
To	Closing Balance			11,830.00	
				31,576.00	31,576.00

Modi Realty Mallapur LLP (24-25)

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

M G Road, Secunderabad

EMP-K Prabhakar Reddy Commission

Ledger Account

1-Jan-25 to 28-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			7,890.00	
2-Jan-25	By (as per details)	Journal	JOU/11383		2,400.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	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			
	By (as per details)	Journal	JOU/11384		2,400.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	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			
	By (as per details)	Journal	JOU/11385		2,400.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	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			
	By (as per details)	Journal	JOU/11386		2,400.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	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			
	To (as per details)	Journal	JOU/11387	192.00	
	EMP-G B Ram Babu Commission	346.00 Dr			
	EMP-D Pavan Kumar Commission	295.00 Dr			
	EMP-Vineela Commission	295.00 Dr			
	EMP-Mahender Commission	154.00 Dr			
	TDS-5% Brokerage/commission	1,282.00 Cr			
7-Mar-25	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13845	10,000.00	
21-Mar-25	By (as per details)	Journal	JOU/11879		2,720.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
	By (as per details)	Journal	JOU/11880		2,720.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
	By (as per details)	Journal	JOU/11881		2,720.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
Carried Over				18,082.00	17,760.00

continued ...

Modi Realty Mallapur LLP (24-25)

EMP-K Prabhakar Reddy Commission Ledger Account : 1-Jan-25 to 28-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,082.00	17,760.00
21-Mar-25	By (as per details)	Journal	JOU/11882		2,720.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
	By (as per details)	Journal	JOU/11883		2,720.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
	By (as per details)	Journal	JOU/11884		2,720.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
	By (as per details)	Journal	JOU/11885		2,720.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
	By (as per details)	Journal	JOU/11886		2,720.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
	By (as per details)	Journal	JOU/11887		2,720.00
	PS-Sales & Marketing-Brokerage	16,000.00 Dr			
	EMP-G B Ram Babu Commission	5,760.00 Cr			
	EMP-D Pavan Kumar Commission	5,120.00 Cr			
	EMP-Mahender Commission	2,400.00 Cr			
				18,082.00	34,080.00
To	Closing Balance			15,998.00	
				34,080.00	34,080.00

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

SP-GB Ram Babu

Ledger Account

1-Jan-25 to 28-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To (as per details)	Journal	JOU/10337	115.00	5,760.00
	SAL-Commission 5,760.00 Dr				
	TDS-2% Commission/Brokerage 115.00 Cr				
	<i>being amount credited towards HL</i>				
	<i>incentives against flat no B202.</i>				
	To BANK/Yesbank Current Acct -187063700000167	Payment	PAY/11800	5,645.00	
	Same Bank Transfer online 1-3-2025 5,645.00 Cr				
	<i>being online transfer towards HL</i>				
	<i>incentives against flat no B202.</i>				
				5,760.00	5,760.00

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj
Secunderabad

SP- D Pavan Kumar

Ledger Account

1-Jan-25 to 28-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To (as per details)	Journal	JOU/10338	102.00	5,120.00
	SAL-Commission	5,120.00 Dr			
	TDS-2% Commission/Brokerage	102.00 Cr			
	being amount credited towards HL incentives against flat no B202.				
	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11801	5,018.00	
	Same Bank Transfer online	1-3-2025	5,018.00 Cr		
	being online transfer towards HL incentives against flat no B202.				
				5,120.00	5,120.00

Modi Properties Pvt Ltd Mayfower Platinum (24-25)M G Road, Ranigunj
Secunderabad**SP-K Prabhakar Reddy**

Ledger Account

1-Jan-25 to 28-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To (as per details)	Journal	JOU/10340	54.00	2,720.00
	SAL-Commission	2,720.00 Dr			
	TDS-2% Commission/Brokerage	54.00 Cr			
	being amount credited towards HL incentives against flat no B202.				
	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11803	2,666.00	
	Same Bank Transfer online	1-3-2025	2,666.00 Cr		
	being online transfer towards HL incentives against flat no B202.				
				2,720.00	2,720.00

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj
Secunderabad

SP- M Mahender

Ledger Account

1-Jan-25 to 28-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To (as per details)	Journal	JOU/10339	48.00	2,400.00
	SAL-Commission	2,400.00 Dr			
	TDS-2% Commission/Brokerage	48.00 Cr			
	being amount credited towards HL incentives against flat no B202.				
	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11802	2,352.00	
	Same Bank Transfer online	1-3-2025	2,352.00 Cr		
	being online transfer towards HL incentives against flat no B202.				
				2,400.00	2,400.00