

Vista Home
M G Road, Ranigunj
Secunderabad

SAL-Incentives
Ledger Account

1-Jul-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-7-2020	To EMP-GB Rambabu Being on HL commission for the flat F 305 sudipta pramar	Journal	JOU/10195	9,000.00	
	To EMP-GB Rambabu Being on HL commission for the flat F 301 (Mr Dipak kumar)	Journal	JOU/10196	9,000.00	
	To EMP-GB Rambabu Being on HL commission for the flat F 403 (karthi paramkur)	Journal	JOU/10197	9,000.00	
	To EMP-GB Rambabu Being on HL commission for the flat F 306 (sudipta pramar)	Journal	JOU/10198	9,000.00	
	To EMP-GB Rambabu Being on HL commission for the flat F 203 (M jagan mohan)	Journal	JOU/10199	9,000.00	
	To EMP-GB Rambabu Being on HL commission for the flat F 003 (T parameshwar)	Journal	JOU/10200	10,000.00	
	To EMP-GB Rambabu Being on HL commission for the flat F 208 (UV ramana)	Journal	JOU/10201	10,000.00	
	To EMP-GB Rambabu Being on HL commission for the flat F 309 (D Venugopal)	Journal	JOU/10202	10,000.00	
	To EMP-GB Rambabu Being on HL commission for the flat F 102 (Pshamila)	Journal	JOU/10203	10,000.00	
	To EMP-GB Rambabu Being on HL commission for the flat F 204 (venkata krishna)	Journal	JOU/10204	10,000.00	
	To EMP-GB Rambabu Being on HL commission for the flat F 005 (mugada jagan)	Journal	JOU/10205	10,000.00	
	To EMP-GB Rambabu Being on HL commission for the flat F 209 (umarani nistala)	Journal	JOU/10206	6,000.00	
	To EMP-GB Rambabu Being on HL commission for the flat F 307 (Venkatesh)	Journal	JOU/10207	8,000.00	
By Closing Balance				1,19,000.00	1,19,000.00
				1,19,000.00	1,19,000.00

Ramadev
11/11/20

Villa Orchids LLP (20-21)MG Road, Ranigunj
Secunderabad**SAL-Incentives**

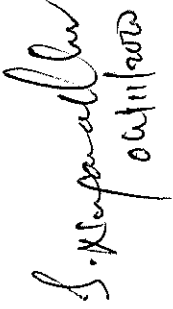
Ledger Account

1-Jul-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-7-2020	To EMP-GB Ram Babu	Journal	JOU/10122	10,000.00	
	To EMP-GB Ram Babu	Journal	JOU/10123	10,000.00	
	To EMP-GB Ram Babu	Journal	JOU/10124	10,000.00	
	To EMP-GB Ram Babu	Journal	JOU/10125	10,000.00	
	To EMP-GB Ram Babu	Journal	JOU/10126	10,000.00	
	To EMP-GB Ram Babu	Journal	JOU/10127	10,000.00	
	To EMP-GB Ram Babu	Journal	JOU/10128	10,000.00	
	To EMP-GB Ram Babu	Journal	JOU/10129	10,000.00	
	To EMP-GB Ram Babu	Journal	JOU/10130	10,000.00	
	To EMP-GB Ram Babu	Journal	JOU/10131	10,000.00	
	To EMP-GB Ram Babu	Journal	JOU/10132	10,000.00	
	To EMP-GB Ram Babu	Journal	JOU/10133	10,000.00	
	To EMP-GB Ram Babu	Journal	JOU/10134	9,000.00	
				1,29,000.00	1,29,000.00
				1,29,000.00	1,29,000.00

By Closing Balance


06/11/2020

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

SAL-Incentives/Commission/Brokerage

Ledger Account

1-Jul-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To Opening Balance			19,000.00	
4-7-2020	To (as per details)	Journal	JOU/10035	4,860.00	
	TDS-5%/3.75% Commission/Brokerage				182.00 Cr
	EMP-G.B Rambabu				4,678.00 Cr
	Being housing loan incentives for v.no.37 &40.				
	To (as per details)	Journal	JOU/10036	4,140.00	
	TDS-5%/3.75% Commission/Brokerage				155.00 Cr
	EMP-D.Pavan Kumar				3,985.00 Cr
	Being housing loan incentives for v.no.37 &40.				
	To (as per details)	Journal	JOU/10037	4,140.00	
	TDS-5%/3.75% Commission/Brokerage				155.00 Cr
	EMP-G.Vineela				3,985.00 Cr
	Being housing loan incentives for v.no.37 &40.				
	To (as per details)	Journal	JOU/10038	2,700.00	
	TDS-5%/3.75% Commission/Brokerage				101.00 Cr
	EMP-K.Prabhakar Reddy				2,599.00 Cr
	Being housing loan incentives for v.no.37 &40.				
	To (as per details)	Journal	JOU/10039	2,160.00	
	TDS-5%/3.75% Commission/Brokerage				81.00 Cr
	EMP-M.Mahender				2,079.00 Cr
	Being housing loan incentives for v.no.37 &40.				
13-7-2020	To (as per details)	Journal	JOU/10040	27,862.00	
	TDS-5%/3.75% Commission/Brokerage				1,045.00 Cr
	EMP-P.Upender-Commission				26,817.00 Cr
	Being Accounts Incentives				
27-7-2020	To (as per details)	Journal	JOU/10056	2,430.00	
	TDS-5%/3.75% Commission/Brokerage				91.00 Cr
	EMP-G.B Rambabu				2,339.00 Cr
	Being HL Incentives for V.no.23.				
	To (as per details)	Journal	JOU/10057	2,070.00	
	TDS-5%/3.75% Commission/Brokerage				78.00 Cr
	EMP-D.Pavan Kumar				1,992.00 Cr
	Being HL Incentives for V.no.23.				
	To (as per details)	Journal	JOU/10058	2,070.00	
	TDS-5%/3.75% Commission/Brokerage				78.00 Cr
	EMP-G.Vineela				1,992.00 Cr
	Being HL Incentives for V.no.23.				
	To (as per details)	Journal	JOU/10059	1,350.00	
	TDS-5%/3.75% Commission/Brokerage				51.00 Cr
	EMP-K.Prabhakar Reddy				1,299.00 Cr
	Being HL Incentives for V.no.23.				

Carried Over

72,782.00

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T. Prabhakar

Modi Farmhouse (Hyd) LLP (20-21)

SAL-Incentives/Commission/Brokerage Ledger Account : 1-Jul-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward					
27-7-2020	To (as per details) TDS-5%/3.75% Commission/Brokerage EMP-M.Mahender Being HL Incentives for V.no.23.	Journal	JOU/10060	1,080.00	41.00 Cr 1,039.00 Cr
31-7-2020	To (as per details) TDS-5%/3.75% Commission/Brokerage EMP-G.B Rambabu Being HL Incentives for v.no.18.	Journal	JOU/10065	2,700.00	101.00 Cr 2,599.00 Cr
	To (as per details) TDS-5%/3.75% Commission/Brokerage EMP-D.Pavan Kumar Being HL Incentives for v.no.18	Journal	JOU/10066	2,300.00	86.00 Cr 2,214.00 Cr
	To (as per details) TDS-5%/3.75% Commission/Brokerage EMP-G.Vineela Being HL Incentives for v.no.18	Journal	JOU/10067	2,300.00	86.00 Cr 2,214.00 Cr
	To (as per details) TDS-5%/3.75% Commission/Brokerage EMP-K.Prabhakar Reddy Being HL Incentives for v.no.18	Journal	JOU/10068	1,500.00	56.00 Cr 1,444.00 Cr
	To (as per details) TDS-5%/3.75% Commission/Brokerage EMP-M.Mahender Being HL Incentives for v.no.18	Journal	JOU/10069	1,200.00	45.00 Cr 1,155.00 Cr
17-8-2020	To (as per details) TDS-5%/3.75% Commission/Brokerage EMP-G.B Rambabu Being HL Incentives for V.no.34.	Journal	JOU/10085	2,700.00	101.00 Cr 2,599.00 Cr
	To (as per details) TDS-5%/3.75% Commission/Brokerage EMP-D.Pavan Kumar Being HL Incentives for V.no.34.	Journal	JOU/10086	2,300.00	86.00 Cr 2,214.00 Cr
	To (as per details) TDS-5%/3.75% Commission/Brokerage EMP-G.Vineela Being HL Incentives for V.no.34.	Journal	JOU/10087	2,300.00	86.00 Cr 2,214.00 Cr
	To (as per details) TDS-5%/3.75% Commission/Brokerage EMP-K.Prabhakar Reddy Being HL Incentives for V.no.34.	Journal	JOU/10088	1,500.00	56.00 Cr 1,444.00 Cr
	To (as per details) TDS-5%/3.75% Commission/Brokerage EMP-M.Mahender Being HL Incentives for V.no.34.	Journal	JOU/10089	1,200.00	45.00 Cr 1,155.00 Cr
29-8-2020	To (as per details) TDS-5%/3.75% Commission/Brokerage EMP-G.B Rambabu Being HL Incentives for v.no.31&33	Journal	JOU/10100	2,430.00	91.00 Cr 2,339.00 Cr
	To (as per details) TDS-5%/3.75% Commission/Brokerage EMP-D.Pavan Kumar Being HL Incentives for v.no.31&33	Journal	JOU/10101	2,070.00	78.00 Cr 1,992.00 Cr

Carried Over



98,362.00

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Modi Farmhouse (Hyd) LLP (20-21)

SAL-Incentives/Commission/Brokerage Ledger Account : 1-Jul-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward					
29-8-2020	To (as per details) TDS-5%/3.75% Commission/Brokerage EMP-G.Vineela Being HL Incentives for v.no.31&33	Journal	JOU/10102	98,362.00	
				2,070.00	
	To (as per details) TDS-5%/3.75% Commission/Brokerage EMP-K.Prabhakar Reddy Being HL Incentives for v.no.31&33	Journal	JOU/10103	1,350.00	
				1,080.00	
	To (as per details) TDS-5%/3.75% Commission/Brokerage EMP-M.Mahender Being HL Incentives for v.no.31&33	Journal	JOU/10104	1,080.00	
				2,430.00	
12-9-2020	To (as per details) TDS-5%/3.75% Commission/Brokerage EMP-G.B Rambabu Being HL Incentives for fam.no.26.	Journal	JOU/10132	2,430.00	
				2,070.00	
	To (as per details) TDS-5%/3.75% Commission/Brokerage EMP-D.Pavan Kumar Being HL Incentives for fam.no.26.	Journal	JOU/10133	2,070.00	
				2,070.00	
	To (as per details) TDS-5%/3.75% Commission/Brokerage EMP-G.Vineela Being HL Incentives for fam.no.26.	Journal	JOU/10134	2,070.00	
				1,350.00	
	To (as per details) TDS-5%/3.75% Commission/Brokerage EMP-M.Mahender Being HL Incentives for fam.no.26.	Journal	JOU/10135	1,350.00	
				1,080.00	
19-9-2020	To (as per details) TDS-5%/3.75% Commission/Brokerage EMP-D.Pavan Kumar Being HL Incentives for v.no.22,24,38.	Journal	JOU/10140	6,210.00	
				7,290.00	
	To (as per details) TDS-5%/3.75% Commission/Brokerage EMP-G.B Rambabu Being HL Incentives for v.no.22,24,38.	Journal	JOU/10141	7,290.00	
				6,210.00	
	To (as per details) TDS-5%/3.75% Commission/Brokerage EMP-G.Vineela Being HL Incentives for v.no.22,24,38.	Journal	JOU/10142	6,210.00	
				4,050.00	
	To (as per details) TDS-5%/3.75% Commission/Brokerage EMP-K.Prabhakar Reddy Being HL Incentives for v.no.22,24,38.	Journal	JOU/10143	4,050.00	
				3,240.00	
	To (as per details) TDS-5%/3.75% Commission/Brokerage EMP-M.Mahender Being HL Incentives for v.no.22,24,38.	Journal	JOU/10144	3,240.00	

Carried Over

1,38,862.00

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Modi Farmhouse (Hyd) LLP (20-21)

SAL-Incentives/Commission/Brokerage Ledger Account : 1-Jul-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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Brought Forward 1,38,862.00

By Closing Balance

1,38,862.00	1,38,862.00
1,38,862.00	1,38,862.00

T. Venkatesh