

Vista Homes
M G Road, Ranigunj
Secunderabad

PS-Sales & Marketing-Brokerage
Ledger Account

1-Apr-21 to 30-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	To EMP-K Sanjeet Singh Commission <i>Being on Advance commission for the month of Apr-2021</i>	Journal	JOU/10013	10,000.00	
	To (as per details)	Journal	JOU/10014	2,000.00	
	TDS-5% Commission/Brokerage				100.00 Cr
	EMP-Reshma P Bodke Commission				1,900.00 Cr
	<i>Being on Advance commission for the month of Apr-2021</i>				
7-May-21	To (as per details)	Journal	JOU/10106	2,000.00	
	EMP-E Prasad			680.00 Cr	
	EMP-Rohit			440.00 Cr	
	EMP-K Lakshmi Durga			440.00 Cr	
	EMP-G Murali Mohan			440.00 Cr	
	<i>Being on promotional incentives for the period (28-Dec-2020 to 28-Mar-2021)</i>				
31-May-21	To (as per details)	Journal	JOU/10176	12,000.00	
	EMP-Reshma P Bodke Commission			2,000.00 Cr	
	EMP-K Sanjeet Singh Commission			10,000.00 Cr	
	<i>Being Advance commission for the month of May-21</i>				
4-Jun-21	To (as per details)	Journal	JOU/10180	10,000.00	
	EMP-GB Rambabu			2,700.00 Cr	
	EMP-D Pavan Kumar			2,300.00 Cr	
	EMP-G Vineela			2,300.00 Cr	
	EMP-K Prabhakar Reddy			1,500.00 Cr	
	EMP-M Mahender			1,200.00 Cr	
	<i>Being HL commission for the flat no:F-103 (mounika uthpala)</i>				
12-Jun-21	To (as per details)	Journal	JOU/10211	10,000.00	
	EMP-GB Rambabu			2,700.00 Cr	
	EMP-D Pavan Kumar			2,300.00 Cr	
	EMP-G Vineela			2,300.00 Cr	
	EMP-K Prabhakar Reddy			1,500.00 Cr	
	EMP-M Mahender			1,200.00 Cr	
	<i>Being on HL commission for the flat no: E -103</i>				
15-Jun-21	To (as per details)	Journal	JOU/10213	8,000.00	
	EMP-GB Rambabu			2,160.00 Cr	
	EMP-D Pavan Kumar			1,840.00 Cr	
	EMP-G Vineela			1,840.00 Cr	
	EMP-K Prabhakar Reddy			1,200.00 Cr	
	EMP-M Mahender			960.00 Cr	
	<i>Being HL commission for flat no: F-402</i>				
24-Jun-21	To (as per details)	Journal	JOU/10238	12,000.00	
	EMP-Reshma P Bodke Commission			2,000.00 Cr	
	EMP-K Sanjeet Singh Commission			10,000.00 Cr	
	<i>Being Advance commission for the month of Jun-21</i>				
	Carried Over				66,000.00

Vista Homes

PS-Sales & Marketing-Brokerage Ledger Account : 1-Apr-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,000.00	
24-Jun-21	To (as per details)				
	EMP-A.Laxmi Kanth Commission	Journal	JOU/10239	20,000.00	
	EMP-Madhusudhan Gaddam Commission				10,000.00 Cr
	Being Advance commission for the month of Jun-21				10,000.00 Cr
By	Closing Balance			86,000.00	86,000.00
				86,000.00	86,000.00

PS-Sales & Marketing-Brokerage
Ledger Account

1-Apr-21 to 30-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To (as per details)	Journal	JOU/10011	10,000.00	
	EMP-GB Ram Babu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission on villa no 115				
19-Jun-21	To (as per details)	Journal	JOU/10084	9,000.00	
	EMP-GB Ram Babu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on villa no:130				
30-Jun-21	To (as per details)	Journal	JOU/10096	10,000.00	
	EMP-GB Ram Babu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL Commission on villa no 122				
By	Closing Balance			29,000.00	29,000.00
				29,000.00	29,000.00

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad**SAL-Incentives/Commission/Brokerage**

Ledger Account

1-Apr-21 to 30-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To (as per details) EMP-GB Rambabu TDS-5%/3.75% Commission/Brokerage EMP-GB Rambabu Being amount credited to G B Rambabu towards Incentives against villa no:07	Journal	JOU/10002	2,430.00	
					122.00 Dr 122.00 Cr 2,430.00 Cr
	To (as per details) EMP-D Pavan Kumar TDS-5%/3.75% Commission/Brokerage EMP-D Pavan Kumar Being amount credited to D Pavan Kumar towards Incentives against villa no:07	Journal	JOU/10003	2,070.00	
					104.00 Dr 104.00 Cr 2,070.00 Cr
	To (as per details) EMP-G Vineela TDS-5%/3.75% Commission/Brokerage EMP-G Vineela Being amount credited to G Vineela towards Incentives against villa no:07	Journal	JOU/10004	2,070.00	
					104.00 Dr 104.00 Cr 2,070.00 Cr
	To (as per details) EMP-M Mahender TDS-5%/3.75% Commission/Brokerage EMP-M Mahender Being amount credited to M Mahender towards Incentives against villa no:07	Journal	JOU/10005	1,080.00	
					54.00 Dr 54.00 Cr 1,080.00 Cr
	To (as per details) EMP-K Prabhakar Reddy TDS-5%/3.75% Commission/Brokerage EMP-K Prabhakar Reddy Being amount credited to K Prabhakar Reddy towards Incentives against villa no:07	Journal	JOU/10006	1,350.00	
					68.00 Dr 68.00 Cr 1,350.00 Cr
24-Apr-21	To (as per details) EMP-GB Rambabu TDS-5%/3.75% Commission/Brokerage EMP-GB Rambabu Being amount credited to G B Rambabu towards Incentives against villa no:06	Journal	JOU/10013	2,700.00	
					135.00 Dr 135.00 Cr 2,700.00 Cr
	To (as per details) EMP-D Pavan Kumar TDS-5%/3.75% Commission/Brokerage EMP-D Pavan Kumar Being amount credited to D Pavan Kumar towards Incentives against villa no:06	Journal	JOU/10014	2,300.00	
					115.00 Dr 115.00 Cr 2,300.00 Cr
	To (as per details) EMP-G Vineela TDS-5%/3.75% Commission/Brokerage EMP-G Vineela Being amount credited to G Vineela towards Incentives against villa no:06	Journal	JOU/10015	2,300.00	
					115.00 Dr 115.00 Cr 2,300.00 Cr

Carried Over

16,300.00

Modi Farmhouse (Hyd) LLP

SAL-Incentives/Commission/Brokerage Ledger Account : 1-Apr-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,300.00	
24-Apr-21	To (as per details)	Journal			
	EMP-M Mahender			60.00 Dr	
	TDS-5%/3.75% Commission/Brokerage		JOU/10016	60.00 Cr	
	EMP-M Mahender			1,200.00 Cr	
	Being amount credited to M Mahender towards Incentives against villa no:06				
	To (as per details)	Journal		1,500.00	
	EMP-K Prabhakar Reddy		JOU/10017	75.00 Dr	
	TDS-5%/3.75% Commission/Brokerage			75.00 Cr	
	EMP-K Prabhakar Reddy			1,500.00 Cr	
	Being amount credited to K Prabhakar Reddy towards Incentives against villa no:06				
	To (as per details)	Journal		2,700.00	
	EMP-GB Rambabu		JOU/10018	135.00 Dr	
	TDS-5%/3.75% Commission/Brokerage			135.00 Cr	
	EMP-GB Rambabu			2,700.00 Cr	
	Being amount credited to G.B. Rambabu towards incentive against villa no:5.				
	To (as per details)	Journal		2,300.00	
	EMP-D Pavan Kumar		JOU/10019	115.00 Dr	
	TDS-5%/3.75% Commission/Brokerage			115.00 Cr	
	EMP-D Pavan Kumar			2,300.00 Cr	
	Being amount credited to D Pavankumar towards incentives against villa no:05				
	To (as per details)	Journal		2,300.00	
	EMP-G Vineela		JOU/10020	115.00 Dr	
	TDS-5%/3.75% Commission/Brokerage			115.00 Cr	
	EMP-G Vineela			2,300.00 Cr	
	Being amount credited to G Vineela towards incentives against villa no:05				
	To (as per details)	Journal		1,200.00	
	EMP-M Mahender		JOU/10021	60.00 Dr	
	TDS-5%/3.75% Commission/Brokerage			60.00 Cr	
	EMP-M Mahender			1,200.00 Cr	
	Being amount credited to Mahender towards incentives against villa no:05				
	To (as per details)	Journal		1,500.00	
	EMP-K Prabhakar Reddy		JOU/10022	75.00 Dr	
	TDS-5%/3.75% Commission/Brokerage			75.00 Cr	
	EMP-K Prabhakar Reddy			1,500.00 Cr	
	Being amount credited to K Prabhakar reddy towards incentives against villa no:05				
8-May-21	To (as per details)	Journal		2,430.00	
	EMP-GB Rambabu		JOU/10032	122.00 Dr	
	TDS-5%/3.75% Commission/Brokerage			122.00 Cr	
	EMP-GB Rambabu			2,430.00 Cr	
	Being amount credited to G.B Rambabu towards Incentives against villa no:03				
	To (as per details)	Journal		2,070.00	
	EMP-D Pavan Kumar		JOU/10033	104.00 Dr	
	TDS-5%/3.75% Commission/Brokerage			104.00 Cr	
	EMP-D Pavan Kumar			2,070.00 Cr	
	Being amount credited to D Pavan towards Incentives against villa no:03				
	Carried Over				33,500.00

Modi Farmhouse (Hyd) LLP

SAL-Incentives/Commission/Brokerage Ledger Account : 1-Apr-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward					
8-May-21	To (as per details) EMP-G Vineela TDS-5%/3.75% Commission/Brokerage EMP-G Vineela Being amount credited to G Vineela towards Incentives against villa no:03	Journal	JOU/10034	33,500.00	
				2,070.00	
	To (as per details) EMP-M Mahender TDS-5%/3.75% Commission/Brokerage EMP-M Mahender Being amount credited to M Mahender towards Incentives against villa no:03	Journal	JOU/10035	1,080.00	
	To (as per details) EMP-K Prabhakar Reddy TDS-5%/3.75% Commission/Brokerage EMP-K Prabhakar Reddy Being amount credited to K Prabhakar reddy towards Incentives against villa no:03	Journal	JOU/10036	1,350.00	
	To (as per details) EMP-GB Rambabu TDS-5%/3.75% Commission/Brokerage EMP-GB Rambabu Being amount credited to G B Rambabu towards Incentives against villa no:04	Journal	JOU/10037	2,700.00	
	To (as per details) EMP-D Pavan Kumar TDS-5%/3.75% Commission/Brokerage EMP-D Pavan Kumar Being amount credited to D Pavan Kumar towards Incentives against villa no:04	Journal	JOU/10038	2,300.00	
	To (as per details) EMP-G Vineela TDS-5%/3.75% Commission/Brokerage EMP-G Vineela Being amount credited to G Vineela towards Incentives against villa no:04	Journal	JOU/10039	2,300.00	
	To (as per details) EMP-M Mahender TDS-5%/3.75% Commission/Brokerage EMP-M Mahender Being amount credited to M Mahender towards Incentives against villa no:04	Journal	JOU/10040	1,200.00	
	To (as per details) EMP-K Prabhakar Reddy TDS-5%/3.75% Commission/Brokerage EMP-K Prabhakar Reddy Being amount credited to K Prabhakar Reddy towards Incentives against villa no:04	Journal	JOU/10041	1,500.00	
12-Jun-21	To (as per details) EMP-GB Rambabu TDS-5%/3.75% Commission/Brokerage EMP-GB Rambabu Being amount credited towards G.B. Rambabu towards Incentives against farm no:27	Journal	JOU/10051	2,700.00	
Carried Over				50,700.00	

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SAL-Incentives/Commission/Brokerage Ledger Account : 1-Apr-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch.No.	Debit	Credit
Brought Forward					
12-Jun-21	To (as per details) EMP-D Pavan Kumar TDS-5%/3.75% Commission/Brokerage EMP-D Pavan Kumar Being amount credited towards D Pavan Kumar towards Incentives against farm no:27	Journal	JOU/10052	50,700.00	
				2,300.00	
	To (as per details) EMP-G Vineela TDS-5%/3.75% Commission/Brokerage EMP-G Vineela Being amount credited towards G.Vineela towards Incentives against farm no:27	Journal	JOU/10053		2,300.00
					2,300.00
	To (as per details) EMP-M Mahender TDS-5%/3.75% Commission/Brokerage EMP-M Mahender Being amount credited towards M.Mahender towards Incentives against farm no:27	Journal	JOU/10054		1,200.00
					1,200.00
	To (as per details) EMP-K Prabhakar Reddy TDS-5%/3.75% Commission/Brokerage EMP-K Prabhakar Reddy Being amount credited to K Prabhakar towards Incentives against farm no:27	Journal	JOU/10055		1,500.00
					1,500.00
	To (as per details) EMP-GB Rambabu TDS-5%/3.75% Commission/Brokerage EMP-GB Rambabu Being amount credited to G.B.Rambabu towards Incentives against farm no:11	Journal	JOU/10056		2,700.00
					2,700.00
	To (as per details) EMP-D Pavan Kumar TDS-5%/3.75% Commission/Brokerage EMP-D Pavan Kumar Being amount credited to D Pavan Kumar towards Incentives against farm no:11	Journal	JOU/10057		2,300.00
					2,300.00
	To (as per details) EMP-G Vineela TDS-5%/3.75% Commission/Brokerage EMP-G Vineela Being amount credited to G Vineela towards Incentives against farm no:11	Journal	JOU/10058		2,300.00
					2,300.00
	To (as per details) EMP-M Mahender TDS-5%/3.75% Commission/Brokerage EMP-M Mahender Being amount credited to M Mahender towards Incentives against farm no:11	Journal	JOU/10059		1,200.00
					1,200.00
	To (as per details) EMP-K Prabhakar Reddy TDS-5%/3.75% Commission/Brokerage EMP-K Prabhakar Reddy Being amount credited to K Prabhakar towards Incentives against farm no:11	Journal	JOU/10060		1,500.00
					1,500.00

Carried Over

68,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,000.00	
12-Jun-21	To (as per details) EMP-GB Rambabu TDS-5%/3.75% Commission/Brokerage EMP-GB Rambabu <i>Being amount credited to G.B.Rambabu towards Incentives against farm no:10</i>	Journal	JOU/10061	2,700.00	
	To (as per details) EMP-D Pavan Kumar TDS-5%/3.75% Commission/Brokerage EMP-D Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Incentives against farm no:10</i>	Journal	JOU/10062	2,300.00	
	To (as per details) EMP-G Vineela TDS-5%/3.75% Commission/Brokerage EMP-G Vineela <i>Being amount credited to G Vineela towards Incentives against farm no:10</i>	Journal	JOU/10063	2,300.00	
	To (as per details) EMP-M Mahender TDS-5%/3.75% Commission/Brokerage EMP-M Mahender <i>Being amount credited to M Mahender towards Incentives against farm no:10</i>	Journal	JOU/10064	1,200.00	
	To (as per details) EMP-K Prabhakar Reddy TDS-5%/3.75% Commission/Brokerage EMP-K Prabhakar Reddy <i>Being amount credited to K Prabhakar towards Incentives against farm no:10</i>	Journal	JOU/10065	1,500.00	
19-Jun-21	To (as per details) EMP-GB Rambabu TDS-5%/3.75% Commission/Brokerage EMP-GB Rambabu <i>Being amount credited to GB Rambabu towards Incentive against villa no:08</i>	Journal	JOU/10069	2,430.00	
	To (as per details) EMP-D Pavan Kumar TDS-5%/3.75% Commission/Brokerage EMP-D Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Incentive against villa no:08</i>	Journal	JOU/10070	2,070.00	
	To (as per details) EMP-G Vineela TDS-5%/3.75% Commission/Brokerage EMP-G Vineela <i>Being amount credited to G Vineela towards Incentives against villa no:08</i>	Journal	JOU/10071	2,070.00	
	To (as per details) EMP-M Mahender TDS-5%/3.75% Commission/Brokerage EMP-M Mahender <i>Being amount credited to M Mahender towards Incentives against villa no:08</i>	Journal	JOU/10072	1,080.00	

Carried Over

85,650.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,650.00	
19-Jun-21	To (as per details)	Journal	JOU/10073	1,350.00	
	EMP-K Prabhakar Reddy	68.00 Dr			
	TDS-5%/3.75% Commission/Brokerage	68.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	Being amount credited to Prabhakar Reddy towards Incentives against villa no:08				
	To (as per details)	Journal	JOU/10074	2,430.00	
	EMP-GB Rambabu	122.00 Dr			
	TDS-5%/3.75% Commission/Brokerage	122.00 Cr			
	EMP-GB Rambabu	2,430.00 Cr			
	Being amount credited to G B Rambabu towards Incentives against villa no:30				
	To (as per details)	Journal	JOU/10075	2,070.00	
	EMP-D Pavan Kumar	104.00 Dr			
	TDS-5%/3.75% Commission/Brokerage	104.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	Being amount credited to D Pavan Kumar towards Incentives against villa no:30				
	To (as per details)	Journal	JOU/10076	2,070.00	
	EMP-G Vineela	104.00 Dr			
	TDS-5%/3.75% Commission/Brokerage	104.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	Being amount credited to G Vineela towards Incentives against villa no:30				
	To (as per details)	Journal	JOU/10077	1,080.00	
	EMP-M Mahender	54.00 Dr			
	TDS-5%/3.75% Commission/Brokerage	54.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being amount credited to M Mahender towards Incentives against villa no:30				
	To (as per details)	Journal	JOU/10078	1,350.00	
	EMP-K Prabhakar Reddy	68.00 Dr			
	TDS-5%/3.75% Commission/Brokerage	68.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	Being amount credited to K Prabhakar Reddy towards Incentives against villa no:30				
By	Closing Balance			96,000.00	
				96,000.00	96,000.00