

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad

Sales Register

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Aug-20	Vedic Constructions	Sales	SAL/10001	17,50,635.00	
	New Ref SAL/10001	17,50,635.00 Dr			
	INCOME- Brokerage for Sale 18%				14,83,589.00
	Output CGST				1,33,523.01
	Output SGST				1,33,523.01
	INCOME-Rounded Off				(-)0.02
	<i>Being sale invoice raised on Vedic Constructions towards Brokerage on Sale of UAAG for the month of August'20</i>				
30-Nov-20	Vedic Constructions	Sales	SAL/10002	3,30,189.00	
	New Ref SAL/10002	3,30,189.00 Dr			
	INCOME- Brokerage for Sale 18%				2,79,821.50
	Output CGST				25,183.94
	Output SGST				25,183.94
	INCOME-Rounded Off				(-)0.38
	<i>Being sales invoice raised on Vedic Constructions towards commission on sales of UAAG and PHC for the month of November'20</i>				
28-Feb-21	Vedic Constructions	Sales	SAL/10003	10,31,765.00	
	New Ref SAL/10003	10,31,765.00 Dr			
	INCOME- Brokerage for Sale 18%				8,74,377.00
	Output CGST				78,693.93
	Output SGST				78,693.93
	INCOME-Rounded Off				0.14
	<i>Being sales invoice raised towards brokerage on UAAG sales for the month of Feb'21</i>				
30-Mar-21	Vedic Constructions	Sales	SAL/10004	8,26,000.00	
	New Ref SAL/10004	8,26,000.00 Dr			
	INCOME- Brokerage for Sale 18%				7,00,000.00
	Output CGST				63,000.00
	Output SGST				63,000.00
	<i>Being sale invoice raised on Vedic Construction towards Brokerage on UAAG & PHC sales for March'21</i>				
31-Mar-21	Vedic Constructions	Sales	SAL/10005	3,83,500.00	
	New Ref SAL/10005	3,83,500.00 Dr			
	INCOME- Brokerage for Sale 18%				3,25,000.00
	Output CGST				29,250.00
	Output SGST				29,250.00
	<i>Being brokerage receivable for sale of units UAAG & PHC</i>				
Total:				43,22,089.00	