Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Sales Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-19	**B & C D-002**	**Sales**	MCS01/18-19	**17,000.00**	
	Rental/sale Commission				**17,000.00**
	Being sale invoice raised towards rental commission for the month of April'19				
30-Apr-19	**BNC D- 303 M. Sandeep**	**Sales**	MCS02/18-19	**19,000.00**	
	Rental/sale Commission				**19,000.00**
	Being sale invoice raised towards rental commission for the month of April'19				
30-Jun-19	**F -005**	**Sales**	MCS03/18-19	**18,000.00**	
	Rental/sale Commission				**18,000.00**
	Being sale invoive raised towards rental commission for F -005				
30-Jun-19	**Mnm - 87 P. V. Prasad**	**Sales**	MCS04/18-19	**1,46,280.00**	
	Rental/sale Commission				**1,46,280.00**
	Being sale invoive raised towards rental commission for MNM - 87				
30-Jun-19	**Vista Homes B-302**	**Sales**	MCS05/18-19	**12,000.00**	
	Rental/sale Commission				**12,000.00**
	Being sale invoive raised towards rental commission for Vista B -302				
30-Jun-19	**B-904**	**Sales**	MCS06/18-19	**14,500.00**	
	Rental/sale Commission				**14,500.00**
	Being sale invoive raised towards rental commission for B - 904				
30-Jun-19	**G - 101Rajeshwari**	**Sales**	MCS07/18-19	**12,000.00**	
	Rental/sale Commission				**12,000.00**
	Being sale invoive raised towards rental commission for G - 101				
30-Jun-19	**E - 301**	**Sales**	MCS08/18-19	**19,625.00**	
	Rental/sale Commission				**19,625.00**
	Being sale invoive raised towards rental commission forE -301				
30-Jun-19	**GWE - C-118 ROHIT MEHRA**	**Sales**	MCS09/18-19	**11,000.00**	
	Rental/sale Commission				**11,000.00**
	Being sale invoive raised towards rental commission for C -118				
30-Jun-19	**C -402ramdas**	**Sales**	MCS10/18-19	**1,00,000.00**	
	Rental/sale Commission				**1,00,000.00**
	Being sale invoive raised towards resale commission for C -402				
	Carried Over			**3,69,405.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,69,405.00**	
27-Jul-19	**Sharad J Kadakia**	**Sales**	MCS11/18-19	**5,164.00**	
	Advertisement Reimbursement Exp				**5,164.00**
	Being Bill raised on Sharad J Kadakia towards advertisement reimbursement expe-nses of Justa Hotels				
27-Jul-19	**Rajesh J Kadakia**	**Sales**	MCS12/18-19	**5,164.00**	
	Advertisement Reimbursement Exp				**5,164.00**
	Being Bill raised on Rajesh J Kadakia towards advertisement reimbursement expe-nses of Justa Hotels				
27-Jul-19	**Syed Mehdi - R. M Mansion**	**Sales**	MCS13/18-19	**2,751.00**	
	Advertisement Reimbursement Exp				**2,751.00**
	Being Bill raised on Syed Mehdi towards advertisement reimbursement expenses of RM Mansion				
27-Jul-19	**Tejender Singh**	**Sales**	MCS14/18-19	**1,963.00**	
	Advertisement Reimbursement Exp				**1,963.00**
	Being Bill raised towards advertisement reimbursement expenses of PM Complex 2 /3 to tejender Singh				
29-Jul-19	**Desai - Meera Ceiko and Pumps Pvt Ltd**	**Sales**	MCS15/18-19	**982.00**	
	Advertisement Reimbursement Exp				**982.00**
	Being Bill raised towards advertisement reimbursement expenses of PM Complex 1 / 3 to Desai				
30-Sep-19	**KNM - 11 Syed Vajid**	**Sales**	MCS16/18-19	**10,000.00**	
	Rental/sale Commission				**10,000.00**
	Being sale bill towards rental commission for KNM - 11				
30-Sep-19	**VOC -112 Sumanth Kumar**	**Sales**	MCS17/18-19	**18,000.00**	
	Rental/sale Commission				**18,000.00**
	Being sale bill towards rental commission for VOC - 112				
30-Sep-19	**PMR II D 524 Padmakar Janwadkar**	**Sales**	MCS18/18-19	**9,000.00**	
	Rental/sale Commission				**9,000.00**
	Being sale bill towards rental commission for PMR - II D- 524				
30-Sep-19	**A-302 Vista Homes Raghava Swamy**	**Sales**	MCS19/18-19	**10,000.00**	
	Rental/sale Commission				**10,000.00**
	Being sale bill towards rental commission for vista Homes - A - 302				
1-Nov-19	**MATRIX RECON PVT .LTD**	**Sales**	MCS20/18-19	**65,145.00**	
	Admin Expenses				**65,145.00**
	Being invoice raised on Matrix Recon Pvt Ltd towards UAAG & PHC staff bonus for 18-19 (As copy enclosed)				
	Carried Over			**4,97,574.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,97,574.00**	
31-Mar-20	**PMR -II A- 503 Anitha Raj**	**Sales**	MCS21/18-19	**9,000.00**	
	Rental Commission				**9,000.00**
	Being sales invoice raised for the month of March'2020				
31-Mar-20	**PMR D-507 Saurang**	**Sales**	MCS22/18-19	**58,830.00**	
	Rental Commission				**58,830.00**
	Being sales invoice raised for the month of March'2020				
			Total:	**5,65,404.00**	