

Section	Particulars		Figures in (Rs.)
(A)	Commission Accrued	10%	6,20,492
(B)	Monthly Consultancy Paid		7,20,000
(C) = (A)+(B)	Total		13,40,492
	Maximum Amt Payable 15% of orders		9,30,738
	Less : Already Paid		
	Monthly Consultancy Paid/Retainership	7,20,000	
(D)	Holimont Commission	82,350	8,02,350
(E) = (C) - (D)	Balance Accrued (upon completion and collection of all orders)		1,28,388

Deductions (Difference in Invoice Value vs PO)

	Client	Order Value Variance		Remarks
	Sadar Manzil Bhopal	2,14,500		Diff in service days In
	Country Inn Ayodhya	31,320		PO Vs Invoice
	Ananta Ajabgarh	4,69,000		Diff in Product Qty (PO vs Invoice)
(F)	Total	7,14,820	10%	71,482

(E)-(F)	Net Payable		56,906
	Pro rata order executed/ gross		0.72
(G)	Commission now payable		41,221

2023-24

Client Name	Sale amount as per Santam	Order value as per Finance			Adjustments		Net Order Value	
		SLF & SWO	Initial AMC in PO	Total PO	MYCL PO Value (40% to MYCL)	Commission to Third Party		
Zana Corbett	3,04,560	1,89,030		1,89,030	27,360		1,61,670	

Commission 24,251
15%

Total 65,471