

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Sales Register
1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenties charges for the month of april-18</i>	Sales	SJK/001/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Apr-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of April-18</i>	Sales	SJK/002/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
30-Apr-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of April-18</i>	Sales	SJK/003/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-May-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenties charges for the month of May-18</i>	Sales	SJK/004/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-May-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of May-18</i>	Sales	SJK/005/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-May-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of may-18</i>	Sales	SJK/006/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-Jun-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenties charges for the month of Jun-18</i>	Sales	SJK/007/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32

Carried Over

81,29,077.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,29,077.00	
2-Jun-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of Jun-18</i>	Sales	SJK/008/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
30-Jun-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of Jun-18</i>	Sales	SJK/009/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-Jul-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges for the month of Jul-2018</i>	Sales	SJK/010/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-Jul-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of Jul-18</i>	Sales	SJK/011/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Jul-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of Jul-18</i>	Sales	SJK/012/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-Aug-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges for the month of Aug-18</i>	Sales	SJK/013/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-Aug-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of Aug-18</i>	Sales	SJK/014/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Aug-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of Aug-18</i>	Sales	SJK/015/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
	Carried Over			1,40,77,030.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,77,030.00	
1-Sep-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges for the month of sep-18</i>	Sales	SJK/016/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Sep-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of Sep-18</i>	Sales	SJK/017/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
30-Sep-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of Sep-18</i>	Sales	SJK/018/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Oct-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges for the month of Oct-18</i>	Sales	SJK/019/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Oct-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of Oct-18</i>	Sales	SJK/020/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Oct-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of oct-18</i>	Sales	SJK/021/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Nov-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of Nov-18</i>	Sales	SJK/022/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
1-Nov-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges for the month of Nov-18</i>	Sales	SJK/023/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
	Carried Over			2,22,39,191.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,22,39,191.00	
1-Nov-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of Nov-18</i>	Sales	SJK/024/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Dec-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenties charges for the month of Dec-18</i>	Sales	SJK/025/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Dec-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of Dec-18</i>	Sales	SJK/026/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Dec-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of dec-18</i>	Sales	SJK/027/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-Jan-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenties charges for the month of Jan-19</i>	Sales	SJK/028/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-Jan-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of Jan-19</i>	Sales	SJK/029/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Jan-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of Jan-19</i>	Sales	SJK/030/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Feb-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenties charges for the month of feb-19</i>	Sales	SJK/031/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
	Carried Over			3,06,52,325.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,52,325.00	
1-Feb-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of feb-19</i>	Sales	SJK/032/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
2-Feb-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of feb-19</i>	Sales	SJK/033/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-Feb-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>Arrears of Dec-18 to Feb-19 increased rent</i>	Sales	SJK/034/2018-19	1,21,330.00	1,02,822.00 9,253.98 9,253.98 0.04
1-Mar-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges for the month of Mar-2019</i>	Sales	SJK/035/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Mar-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of Mar-19</i>	Sales	SJK/036/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Mar-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>towards rent for the month of Mar-19</i>	Sales	SJK/037/2018-19	3,24,500.00	2,75,000.00 24,750.00 24,750.00
31-Mar-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Rent increased Dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/-, old rent 21,17,174/-</i>	Sales	SJK/038/2018-19	5,99,583.00	5,08,121.00 45,730.89 45,730.89 0.22
31-Mar-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards Guest house villa rent arrears- earlier rent Rs.28,037/-, increased rent Rs.29,719/-, diff. rent 1682/- x 4 months</i>	Sales	SJK/039/2018-19	7,939.00	6,728.00 605.52 605.52 (-)0.04
Total:				3,45,54,167.00	