

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

Sales Register
1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of April-2019 - Greens Tower Main Building - Sonata Softwar Ltd</i>	Sales	SJK/001/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
30-Apr-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Rent for the month of April-2019 - Villa Sonata</i>	Sales	SJK/002/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
30-Apr-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>Towards rent for the month of April-19</i>	Sales	SJK/003/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
2-May-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software</i>	Sales	SJK/004/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
2-May-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Rent for the month of May-2019 - Villa Sonata</i>	Sales	SJK/005/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
31-May-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>Towards rent for the month of May-2019</i>	Sales	SJK/006/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
1-Jun-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent for the month of Jun-2019- sonata software- Greens Tower Main building</i>	Sales	SJK/007/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
1-Jun-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent for the month of Jun-2019- Villa- sonata software</i>	Sales	SJK/008/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
Carried Over				86,98,690.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,98,690.00	
29-Jun-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>Being rent for the month of Jun-2019- onora hospitality services</i>	Sales	SJK/009/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
1-Jul-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent of sonata software- Greens tower main building for the month of July-2019</i>	Sales	SJK/010/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
1-Jul-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent of sonata software- Villa for the month of July-2019</i>	Sales	SJK/011/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
31-Jul-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>Being rent for the month of July-2019 onora hospitality services</i>	Sales	SJK/012/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
1-Aug-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>	Sales	SJK/013/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
1-Aug-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent of sonata software- Villa for the month of Aug-2019</i>	Sales	SJK/014/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
31-Aug-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>Being rent of onora hospital services for the month of Aug-2019</i>	Sales	SJK/015/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
2-Sep-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent & amenities charges of sonata software- green towers main building for the month of Sep-19</i>	Sales	SJK/016/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
	Carried Over			1,76,86,811.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,76,86,811.00	
2-Sep-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent & amenities charges of sonata software-green towers Villa for the month of Sep-19</i>	Sales	SJK/017/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
30-Sep-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>Towards rent and amenities charges of Onora Hospitality Pvt. Ltd. for the month Sep-2019</i>	Sales	SJK/018/2019-20	4,74,950.00	4,02,500.00 36,225.00 36,225.00
1-Oct-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent & amenities charges of sonata software-green towers main building for the month of Oct-19</i>	Sales	SJK/019/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
1-Oct-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent & amenities charges of sonata software-green towers Villa for the month of Oct-19</i>	Sales	SJK/020/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
1-Nov-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>	Sales	SJK/021/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
1-Nov-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent of sonata software- green towers villa for the month of Nov-19</i>	Sales	SJK/022/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
2-Dec-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increased)</i>	Sales	SJK/023/2019-20	28,07,050.00	23,78,856.00 2,14,097.04 2,14,097.04 (-)0.08
2-Dec-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent of sonata software- green towers Villa for the month of Dec-2019(rent increased)</i>	Sales	SJK/024/2019-20	37,172.00	31,502.00 2,835.18 2,835.18 (-)0.36
	Carried Over			2,64,07,512.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,64,07,512.00	
28-Dec-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>Being invoice raised towards rent for the month of Sep-19</i>	Sales	SJK/025/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
28-Dec-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>Being invoice raised towards rent for the month of Oct -19</i>	Sales	SJK/026/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
28-Dec-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>Being invoice raised towards rent for the month of Nov-19</i>	Sales	SJK/027/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
31-Dec-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>Being invoice raised towards rent for the month of Dec-19</i>	Sales	SJK/028/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
1-Jan-20	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent of sonata software- green towers main building for the month of Jan-2020</i>	Sales	SJK/029/2019-20	28,07,050.00	23,78,856.00 2,14,097.04 2,14,097.04 (-)0.08
1-Jan-20	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent of sonata software- green towers Villa for the month of Jan-2020</i>	Sales	SJK/030/2019-20	37,172.00	31,502.00 2,835.18 2,835.18 (-)0.36
31-Jan-20	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>Being rent for the month of Jan-2020</i>	Sales	SJK/031/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
1-Feb-20	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent of sonata software- green towers main building for the month of feb 2020</i>	Sales	SJK/032/2019-20	28,07,050.00	23,78,856.00 2,14,097.04 2,14,097.04 (-)0.08
	Carried Over			3,36,81,284.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,36,81,284.00	
1-Feb-20	Sonata Software Ltd	Sales	SJK/033/2019-20	37,172.00	
	Rental Services				31,502.00
	CGST				2,835.18
	SGST				2,835.18
	Rounding Off				(-)0.36
	<i>Being rent of sonata software- green towers Villa for the month of feb 2020</i>				
29-Feb-20	Onora Hospitality Pvt Ltd	Sales	SJK/034/2019-20	3,24,500.00	
	Rental Services				2,75,000.00
	CGST				24,750.00
	SGST				24,750.00
	<i>Being rent for the month of feb 2020</i>				
2-Mar-20	Sonata Software Ltd	Sales	SJK/035/2019-20	28,07,050.00	
	Rental Services				23,78,856.00
	CGST				2,14,097.04
	SGST				2,14,097.04
	Rounding Off				(-)0.08
	<i>Being rent of sonata software ltd green towers main building for the month of march 2020</i>				
2-Mar-20	Sonata Software Ltd	Sales	SJK/036/2019-20	37,172.00	
	Rental Services				31,502.00
	CGST				2,835.18
	SGST				2,835.18
	Rounding Off				(-)0.36
	<i>Being rent of sonata software green towers villa for the month of march 2020</i>				
Total:				3,68,87,178.00	