Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

Sales Register 1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
1-Apr-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being on rent for the month of 25% on rs=23,78,856) due to		SJK/001/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
1-Apr-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards month of apr 2020 (Discount due to Covid-19		SJK/002/2020-21	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
2-May-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being on rent for the month of @ 25% on rs=23,78,856) due		SJK/003/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
2-May-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards month of May 2020 (Discound due to Covid-19		SJK/004/2020-21	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
2-Jun-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being on rent for the month of @ 25% on 23,78,856)	Sales of june 2020 (Discount	SJK/005/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
2-Jun-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards month of June 2020 (Discound		SJK/006/2020-21	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
1-Jul-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being on rent for the month of 25% on 23,78,856)	Sales	SJK/007/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
	Carried Over			85,04,789.00	

Sharad J Kadakia (20-21)

Date	pister : 1-Apr-20 to 31-Mar-21 Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
				Amount	Amount
	Brought Forward			85,04,789.00	
1-Jul-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards month of july 2020 (Discount		SJK/008/2020-21	27,878.00	23,625.00 2,126.25 2,126.25 0.50
1-Aug-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being on rent for the month of 25% on 23,78,856)	Sales Aug 2020 (discoun	SJK/009/2020-21 t @	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
1-Aug-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being on rent for the month of 25%)	Sales Aug 2020 (discoun	SJK/0010/2020-21 t @	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
1-Sep-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being on rent for the month of 25% on 23,78,856)	Sales Sep 2020 (discoun	SJK/0011/2020-21 t @	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
1-Sep-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being on rent for the month of 25%)	Sales Sep 2020 (discoun	SJK/0012/2020-21 t @	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
1-Oct-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being on rent for the month of 25%) on 23,78,856	Sales Oct 2020 (discount	SJK/0013/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
1-Oct-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being on rent for the month of 25%) on villa	Sales Oct 2020 (discount	SJK/0014/2020-21	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
31-Oct-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Beint difference rent for the m	Sales onth of Oct-20	SJK/0015/2020-21	7,01,761.00	5,94,712.50 53,524.13 53,524.13 0.24
	Carried Over			1,56,33,929.00	

Sharad J Kadakia (20-21)

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount			Duninght Familiand	
	1,56,33,929.00			Brought Forward	
7,876.0 708.8 708.8 0.3	9,294.00	SJK/0016/2020-21	Sales	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being difference rent for the mo	31-Oct-20
23,78,856.0 2,14,097.0 2,14,097.0 (-)0.0	28,07,050.00	SJK/0017/2020-21	Sales	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being rent for the month of Nov	1-Nov-20
31,502.0 2,835.1 2,835.1 (-)0.3	37,172.00	SJK/0018/2020-21	Sales Nov-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being villa rent for the month of	1-Nov-20
33,393.0 3,005.3 3,005.3 0.2	39,404.00			CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Towards rent and amenities ch month of Dec-20 - increase@ 393/-	1-Dec-20
25,21,588.0 2,26,942.9 2,26,942.9 0.1	29,75,474.00	SJK/0020/2020-21	Sales nities charges for th 06% on 2378857/- =	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Towards rent and general ame month of Dec-20 - increase @ 2521588/-	1-Dec-20
33,393.0 3,005.3 3,005.3 0.2	39,404.00	SJK/0021/2020-21	Sales of Jan -21 sonate	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for the month Software	2-Jan-21
25,21,587.0 2,26,942.8 2,26,942.8 0.3	29,75,473.00	SJK/0022/2020-21	Sales of Jan -21 sonate	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for the month Software	2-Jan-21
25,21,587.0 2,26,942.8 2,26,942.8 0.3	29,75,473.00	SJK/0023/2020-21	Sales of Feb-2021- sonate	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for the month of software	1-Feb-21
	2,74,92,673.00			Carried Over	

Sharad J Kadakia (20-21)

Particulars	Vch Type	Vch No.	Debit	Credit
			Amount	Amount
Brought Forward			2,74,92,673.00	
CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for the month software villa	Sales of Feb-2021- son	SJK/0024/2020-21 ata	39,404.00	33,393.00 3,005.37 3,005.37 0.26
CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards march 2021	Sales rent for the month	SJK/0025/2020-21	29,75,473.00	25,21,587.00 2,26,942.83 2,26,942.83 0.34
CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards march 2021	Sales rent for the month	SJK/0026/2020-21	39,404.00	33,393.00 3,005.37 3,005.37 0.26
	Brought Forward CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for the month software villa CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards march 2021 CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Output SGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards	Brought Forward CUST-Sonata Software Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for the month of Feb-2021- sons software villa CUST-Sonata Software Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards rent for the month march 2021 CUST-Sonata Software Ltd Sales REVENUE-Rental Services Output CGST 9% Output SGST 9% Output SGST 9% Output CGST 9% Output CGST 9% Output CGST 9% Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards rent for the month	Brought Forward CUST-Sonata Software Ltd Sales SJK/0024/2020-21 REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for the month of Feb-2021- sonata software villa CUST-Sonata Software Ltd Sales SJK/0025/2020-21 REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards rent for the month of march 2021 CUST-Sonata Software Ltd Sales SJK/0026/2020-21 REVENUE-Rental Services Output CGST 9% OIE-Round Off Being invoice raised towards rent for the month of	Brought Forward CUST-Sonata Software Ltd Sales SJK/0024/2020-21 39,404.00 REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for the month of Feb-2021- sonata software villa CUST-Sonata Software Ltd Sales SJK/0025/2020-21 29,75,473.00 REVENUE-Rental Services Output CGST 9% OIE-Round Off Being invoice raised towards rent for the month of march 2021 CUST-Sonata Software Ltd Sales SJK/0026/2020-21 39,404.00 REVENUE-Rental Services Output CGST 9% OIE-Round Off Being invoice raised towards rent for the month of march 2021 CUST-Sonata Software Ltd Sales SJK/0026/2020-21 39,404.00 REVENUE-Rental Services Output CGST 9% Output CGST 9% Output CGST 9% OUtput SGST 9% OIE-Round Off Being invoice raised towards rent for the month of