

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**Sales Register**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Apr -2021 on Villa (20 % discount on actual rent 33,393)</i>	Sales	SJK/001/2021-22	31,523.00	26,714.40 2,404.30 2,404.30
2-Apr-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Apr-2021 (20 % discount on actual rent 25,21,587)</i>	Sales	SJK/002/2021-22	23,80,378.00	20,17,269.60 1,81,554.26 1,81,554.26 (-)0.12
1-May-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of May 2021 (20 % discount on actual rent 25,21,587)</i>	Sales	SJK/003/2021-22	23,80,378.00	20,17,269.60 1,81,554.26 1,81,554.26 (-)0.12
1-May-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of May 2021 (20% discount on actual rent 33,393)</i>	Sales	SJK/004/2021-22	31,523.00	26,714.40 2,404.30 2,404.30
1-Jun-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of JUne 2021 (20 % discount on actual rent 25,21,587)</i>	Sales	SJK/005/2021-22	23,80,378.00	20,17,269.60 1,81,554.26 1,81,554.26 (-)0.12
1-Jun-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of June 2021 (20% discount on actual rent 33,393) -Villa</i>	Sales	SJK/006/2021-22	31,523.00	26,714.40 2,404.30 2,404.30
1-Jul-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of July 2021 (20 % discount on actual rent 25,21,587)</i>	Sales	SJK/007/2021-22	23,80,378.00	20,17,269.60 1,81,554.26 1,81,554.26 (-)0.12
1-Jul-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of July 2021 (20% discount on actual rent 33,393)-Villa</i>	Sales	SJK/008/2021-22	31,523.00	26,714.40 2,404.30 2,404.30
Carried Over				96,47,604.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,47,604.00	
1-Aug-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Aug 2021 (20 % discount on actual rent 25,21,587)</i>	Sales	SJK/009/2021-22	23,80,378.00	20,17,269.60 1,81,554.26 1,81,554.26 (-)0.12
1-Aug-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Aug 2021 (20% discount on actual rent 33,393)-Villa</i>	Sales	SJK/0010/2021-22	31,523.00	26,714.40 2,404.30 2,404.30
1-Sep-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Sep 2021 (20 % discount on actual rent 25,21,587)</i>	Sales	SJK/0011/2021-22	23,80,378.00	20,17,269.60 1,81,554.26 1,81,554.26 (-)0.12
1-Sep-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Sep 2021 (20% discount on actual rent 33,393)-Villa</i>	Sales	SJK/0012/2021-22	31,523.00	26,714.40 2,404.30 2,404.30
1-Oct-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Sep 2021</i>	Sales	SJK/0013/2021-22	29,75,473.00	25,21,587.00 2,26,942.83 2,26,942.83 0.34
1-Oct-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Sep 2021 (Villa)</i>	Sales	SJK/0014/2021-22	39,404.00	33,393.00 3,005.37 3,005.37 0.26
1-Nov-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Nov-2021</i>	Sales	SJK/0015/2021-22	29,75,473.00	25,21,587.00 2,26,942.83 2,26,942.83 0.34
1-Nov-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Nov-2021 (villa)</i>	Sales	SJK/0016/2021-22	39,404.00	33,393.00 3,005.37 3,005.37 0.26
	Carried Over			2,05,01,160.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,05,01,160.00	
1-Dec-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Dec-2021</i>	Sales	SJK/0017/2021-22	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-Dec-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Dec-2021 (villa)</i>	Sales	SJK/0018/2021-22	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Jan-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Jan-2022</i>	Sales	SJK/0019/2021-22	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-Jan-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Jan-2022 (villa)</i>	Sales	SJK/0020/2021-22	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Feb-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Feb-2022</i>	Sales	SJK/0021/2021-22	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-Feb-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Feb-2022 (villa)</i>	Sales	SJK/0022/2021-22	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Mar-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Mar-2022</i>	Sales	SJK/0023/2021-22	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-Mar-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of Mar-2022 (villa)</i>	Sales	SJK/0024/2021-22	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
Total:				3,32,84,236.00	