

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**Sales Register**

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-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 April-2022 (villa)</i>	Sales	SJK/001/2022-23	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
2-Apr-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 April-2022</i>	Sales	SJK/002/2022-23	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-May-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 May-2022</i>	Sales	SJK/003/2022-23	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-May-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 May-2022 (villa)</i>	Sales	SJK/004/2022-23	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Jun-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 June-2022</i>	Sales	SJK/005/2022-23	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-Jun-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 June-2022 (villa)</i>	Sales	SJK/006/2022-23	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Jul-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 July-2022</i>	Sales	SJK/007/2022-23	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06

Carried Over

1,27,41,309.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,41,309.00	
1-Jul-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 July-2022 (villa)</i>	Sales	SJK/008/2022-23	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Aug-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 August-2022 (villa)</i>	Sales	SJK/009/2022-23	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Aug-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 August-22</i>	Sales	SJK/0010/2022-23	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-Sep-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 Sep - 2022</i>	Sales	SJK/0011/2022-23	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-Sep-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 Sep - 2022</i>	Sales	SJK/0012/2022-23	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Oct-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 OCT - 2022</i>	Sales	SJK/0013/2022-23	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-Oct-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 OCT - 2022</i>	Sales	SJK/0014/2022-23	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Nov-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 NOV - 2022</i>	Sales	SJK/0015/2022-23	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
	Carried Over			2,55,24,385.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,55,24,385.00	
1-Nov-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 NOV - 2022</i>	Sales	SJK/0016/2022-23	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Dec-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 DEC - 2022</i>	Sales	SJK/0017/2022-23	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-Dec-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 DEC - 2022</i>	Sales	SJK/0018/2022-23	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Jan-23	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 - 2023</i>	Sales	SJK/0019/2022-23	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-Jan-23	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 - 2023</i>	Sales	SJK/0020/2022-23	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Feb-23	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 - 2023</i>	Sales	SJK/0021/2022-23	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-Feb-23	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 - 2023</i>	Sales	SJK/0022/2022-23	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Mar-23	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 MARCH - 2023</i>	Sales	SJK/0023/2022-23	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
	Carried Over			3,83,07,461.00	

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Sales Register : 1-Apr-22 to 31-Mar-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,83,07,461.00	
1-Mar-23	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 MARCH - 2023</i>	Sales	SJK/0024/2022-23	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
7-Mar-23	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards 6% increase rent for the month of Dec ' 22 to march ' 23</i>	Sales	SJK/0025/2022-23	7,56,961.00	6,41,492.00 57,734.28 57,734.28 0.44
7-Mar-23	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards 6% increase rent for the month of Dec ' 22 to march ' 23</i>	Sales	SJK/0026/2022-23	10,025.00	8,496.00 764.64 764.64 (-)0.28
Total:				3,91,16,214.00	