

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Sales Register**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-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 APRIL ' 2023</i>	Sales	SJK/001/2023-24	33,43,242.00	28,33,256.00 2,54,993.04 2,54,993.04 (-)0.08
2-Apr-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 APRIL-2023</i>	Sales	SJK/002/2023-24	44,274.00	37,520.00 3,376.80 3,376.80 0.40
1-May-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 MAY ' 2023</i>	Sales	SJK/003/2023-24	33,43,242.00	28,33,256.00 2,54,993.04 2,54,993.04 (-)0.08
1-May-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 MAY-2023</i>	Sales	SJK/004/2023-24	44,274.00	37,520.00 3,376.80 3,376.80 0.40
1-Jun-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 JUNE ' 2023</i>	Sales	SJK/005/2023-24	33,43,242.00	28,33,256.00 2,54,993.04 2,54,993.04 (-)0.08
1-Jun-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 JUNE-2023</i>	Sales	SJK/006/2023-24	44,274.00	37,520.00 3,376.80 3,376.80 0.40
1-Jul-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 JULY ' 2023</i>	Sales	SJK/007/23-24	33,43,242.00	28,33,256.00 2,54,993.04 2,54,993.04 (-)0.08
Carried Over				1,35,05,790.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,05,790.00	
1-Jul-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 JULY-2023</i>	Sales	SJK/008/2023-24	44,274.00	37,520.00 3,376.80 3,376.80 0.40
1-Aug-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 AUGUST ' 2023</i>	Sales	SJK/009/23-24	33,43,242.00	28,33,256.00 2,54,993.04 2,54,993.04 (-)0.08
1-Aug-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 AUGUST-2023</i>	Sales	SJK/010/23-24	44,274.00	37,520.00 3,376.80 3,376.80 0.40
1-Sep-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 SEP ' 2023</i>	Sales	SJK/011/2023-24	33,43,242.00	28,33,256.00 2,54,993.04 2,54,993.04 (-)0.08
1-Sep-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 SEP-2023</i>	Sales	SJK/012/2023-24	44,274.00	37,520.00 3,376.80 3,376.80 0.40
1-Oct-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 OCT ' 2023</i>	Sales	SJK/0013/23-24	33,43,242.00	28,33,256.00 2,54,993.04 2,54,993.04 (-)0.08
1-Oct-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 OCT-2023</i>	Sales	SJK/0014/23-24	44,274.00	37,520.00 3,376.80 3,376.80 0.40
1-Nov-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 NOV ' 2023</i>	Sales	SJK/0015/23-24	33,43,242.00	28,33,256.00 2,54,993.04 2,54,993.04 (-)0.08
	Carried Over			2,70,55,854.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,70,55,854.00	
1-Nov-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 NOV-2023</i>	Sales	SJK/0016/23-24	44,274.00	37,520.00 3,376.80 3,376.80 0.40
1-Dec-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 DEC -2023</i>	Sales	SJK/0017/2023-24	35,43,836.00	30,03,251.00 2,70,292.59 2,70,292.59 (-)0.18
1-Dec-23	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of DEC-2023</i>	Sales	SJK/0018/2023-24	46,905.00	39,750.00 3,577.50 3,577.50
1-Jan-24	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-2024.</i>	Sales	SJK/0019/2023-24	35,43,836.00	30,03,251.00 2,70,292.59 2,70,292.59 (-)0.18
1-Jan-24	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Jan-2024.</i>	Sales	SJK/0020/2023-24	46,905.00	39,750.00 3,577.50 3,577.50
1-Feb-24	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-2024.</i>	Sales	SJK/0021/2023-24	35,43,836.00	30,03,251.00 2,70,292.59 2,70,292.59 (-)0.18
1-Feb-24	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Feb-2024.</i>	Sales	SJK/0022/2023-24	46,905.00	39,750.00 3,577.50 3,577.50
1-Mar-24	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-2024</i>	Sales	SJK/0023/2023-24	35,43,836.00	30,03,251.00 2,70,292.59 2,70,292.59 (-)0.18
	Carried Over			4,14,16,187.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,14,16,187.00	
1-Mar-24	CUST-Sonata Software Ltd	Sales	SJK/0024/2023-24	46,905.00	
	REVENUE-Rental Services				39,750.00
	Output CGST 9%				3,577.50
	Output SGST 9%				3,577.50
	<i>Being invoice raised towards rent for the month of March-2024</i>				
Total:				4,14,63,092.00	