

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

Sales Register
1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of April-18</i>	Sales	RJK/001/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-Apr-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of April-2018</i>	Sales	RJK/002/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
30-Apr-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of April-18</i>	Sales	RJK/003/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-May-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of May-18</i>	Sales	RJK/004/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-May-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of May-18</i>	Sales	RJK/005/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-May-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of May-18</i>	Sales	RJK/006/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Jun-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of May-18</i>	Sales	RJK/007/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
1-Jun-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of June-18</i>	Sales	RJK/008/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
Carried Over				81,62,161.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,62,161.00	
30-Jun-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Jun-18</i>	Sales	RJK/009/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-Jul-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of July-18</i>	Sales	RJK/010/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-Jul-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of July-18</i>	Sales	RJK/011/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Jul-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Jul-18</i>	Sales	RJK/012/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Aug-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of August-18</i>	Sales	RJK/013/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
1-Aug-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Aug-18</i>	Sales	RJK/014/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
31-Aug-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of AUG-18</i>	Sales	RJK/015/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Sep-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of sep-18</i>	Sales	RJK/016/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
	Carried Over			1,65,75,295.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,65,75,295.00	
1-Sep-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Sep-18</i>	Sales	RJK/017/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
1-Sep-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of sep-18</i>	Sales	RJK/018/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Oct-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Oct-18</i>	Sales	RJK/019/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Oct-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Oct-18</i>	Sales	RJK/020/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Oct-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>rent for the month of oct-18</i>	Sales	RJK/021/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Nov-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Nov-18</i>	Sales	RJK/022/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Nov-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Nov-18</i>	Sales	RJK/023/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
2-Nov-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>rent for the month of nov-18</i>	Sales	RJK/024/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
	Carried Over			2,25,23,248.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,23,248.00	
1-Dec-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Dec-18</i>	Sales	RJK/025/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Dec-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Dec-18</i>	Sales	RJK/026/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Dec-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>rent for the month of Dec-18</i>	Sales	RJK/027/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-Jan-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Jan-19</i>	Sales	RJK/028/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
2-Jan-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Jan-19</i>	Sales	RJK/029/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-Jan-19	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>rent for the month of jan2019</i>	Sales	RJK/030/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Feb-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Feb-19</i>	Sales	RJK/031/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Feb-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Feb-19</i>	Sales	RJK/032/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
	Carried Over			3,06,85,409.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,85,409.00	
2-Feb-19	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>rent for the month of Feb-19</i>	Sales	RJK/033/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-Feb-19	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>increased arrearsdec-18 and FFeb-19</i>	Sales	RJK/034/2018-19	1,21,330.00	1,02,822.00 9,253.98 9,253.98 0.04
1-Mar-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Mar-19</i>	Sales	RJK/035/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Mar-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Mar-19</i>	Sales	RJK/036/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Mar-19	Onora Hospitality Private Limited Rental Services CGST SGST <i>rent for the month of Mar-19</i>	Sales	RJK/037/2018-19	3,24,500.00	2,75,000.00 24,750.00 24,750.00
31-Mar-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Rent increased dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/- old rent 21,17,174/-</i>	Sales	RJK/038/2018-19	5,99,583.00	5,08,121.00 45,730.89 45,730.89 0.22
31-Mar-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards Guest house villa rent arrears - earlier rent Rs. 28,037/-, increased rent Rs. 29,719/- diff rent 1682/- x 4months = 6728/-</i>	Sales	RJK/039/2018-19	7,939.00	6,728.00 605.52 605.52 (-)0.04
Total:				3,45,54,167.00	