

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

Sales Register
1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>REnt for the month of April-2019 - Sonata software - Greens Tower Main Building</i>	Sales	RJK/001/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
30-Apr-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Towards Rent for the month of april-2019 - Villa - Sonata software</i>	Sales	RJK/002/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
30-Apr-19	Onora Hospitality Private Limited Rental Services CGST SGST <i>towards rent for the month of April-2019 onora hospitality services</i>	Sales	RJK/003/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
2-May-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>REnt for the month of May-2019 - Sonata software - Greens Tower Main Building</i>	Sales	RJK/004/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
2-May-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Towards Rent for the month of May-2019 - Villa - Sonata software</i>	Sales	RJK/005/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
31-May-19	Onora Hospitality Private Limited Rental Services CGST SGST <i>towards rent for the month of May19 onora hospitality services</i>	Sales	RJK/006/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
1-Jun-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Being rent for the month of Jun-19- sonata software- Greens Tower Main Building</i>	Sales	RJK/007/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
Carried Over				86,63,621.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,63,621.00	
1-Jun-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Being rent for the month of Jun-2019- Villa- Sonata software</i>	Sales	RJK/008/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
29-Jun-19	Onora Hospitality Private Limited Rental Services CGST SGST <i>Being on rent for the month of Jun-19- Onora hospitality Pvt ltd</i>	Sales	RJK/009/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
1-Jul-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Being rent of sonata software- Greens tower main building for the month of july-2019</i>	Sales	RJK/010/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
1-Jul-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Being rent of sonata software- villa for the month of July-2019</i>	Sales	RJK/011/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
31-Jul-19	Onora Hospitality Private Limited Rental Services CGST SGST <i>Being rent for the month of July-2019 onora hospitality services</i>	Sales	RJK/012/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
1-Aug-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>	Sales	RJK/013/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
1-Aug-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Being rent of sonata software- villa for the month of Aug-2019</i>	Sales	RJK/014/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
31-Aug-19	Onora Hospitality Private Limited Rental Services CGST SGST <i>Being rent of Onora hospitality Pvt. ltd for the month of Aug-2019</i>	Sales	RJK/015/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
	Carried Over			1,50,38,650.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,38,650.00	
2-Sep-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Towards rent and amenities charges for the month of Sep-19 - Sonata Software - Greens tower rent</i>	Sales	RJK/016/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
2-Sep-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Towards rent and amenities charges for the month of Sep-19(sonata software - Villa Rent)</i>	Sales	RJK/017/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
30-Sep-19	Onora Hospitality Private Limited Rental Services CGST SGST <i>Being rent of Onora hospitality Pvt Ltd for the month of Sep-2019</i>	Sales	RJK/018/2019-20	4,74,950.00	4,02,500.00 36,225.00 36,225.00
1-Oct-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Towards rent and amenities charges for the month of Oct-19 - Sonata Software - Greens tower rent</i>	Sales	RJK/019/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
1-Oct-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Towards rent and amenities charges for the month of oct-19(sonata software - Villa Rent)</i>	Sales	RJK/020/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
1-Nov-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>	Sales	RJK/021/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
1-Nov-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Being rent of sonata software- green towers Villa for the month of Nov-19</i>	Sales	RJK/022/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
2-Dec-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increase)</i>	Sales	RJK/023/2019-20	28,07,050.00	23,78,856.00 2,14,097.04 2,14,097.04 (-)0.08
	Carried Over			2,63,70,340.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,63,70,340.00	
2-Dec-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Being rent of sonata software- green towers villa for the month of Dec-2019(rent increase)</i>	Sales	RJK/024/2019-20	37,172.00	31,502.00 2,835.18 2,835.18 (-)0.36
28-Dec-19	Onora Hospitality Private Limited Rental Services CGST SGST <i>Being invoice raised towards rent for the month of Sep-19</i>	Sales	RJK/025/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
28-Dec-19	Onora Hospitality Private Limited Rental Services CGST SGST <i>Being invoice raised towards rent for the month of Oct-19</i>	Sales	RJK/026/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
28-Dec-19	Onora Hospitality Private Limited Rental Services CGST SGST <i>Being invoice raised towards rent for the month of Nov-19</i>	Sales	RJK/027/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
31-Dec-19	Onora Hospitality Private Limited Rental Services CGST SGST <i>Being invoice raised towards rent for the month of Dec-19</i>	Sales	RJK/028/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
1-Jan-20	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Being rent of sonata software- green towers main building for the month of Jan-2020</i>	Sales	RJK/029/2019-20	28,07,050.00	23,78,856.00 2,14,097.04 2,14,097.04 (-)0.08
1-Jan-20	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Being rent of sonata software- green towers villa for the month of Jan-2020</i>	Sales	RJK/030/2019-20	37,172.00	31,502.00 2,835.18 2,835.18 (-)0.36
31-Jan-20	Onora Hospitality Private Limited Rental Services CGST SGST <i>Being rent for the month of Jan-2020</i>	Sales	RJK/031/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
	Carried Over			3,08,74,234.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,08,74,234.00	
1-Feb-20	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Being rent of sonata software green towers main building for the month of feb - 2020</i>	Sales	RJK/032/2019-20	28,07,050.00	23,78,856.00 2,14,097.04 2,14,097.04 (-)0.08
1-Feb-20	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Being rent of sonata software green towers main building for the month of feb - 2020</i>	Sales	RJK/033/2019-20	37,172.00	31,502.00 2,835.18 2,835.18 (-)0.36
29-Feb-20	Onora Hospitality Private Limited Rental Services CGST SGST <i>Being rent for the month of feb 2020</i>	Sales	RJK/034/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
2-Mar-20	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Being invoice raised towards rent of sonata main building for the month of march 2020</i>	Sales	RJK/035/2019-20	28,07,050.00	23,78,856.00 2,14,097.04 2,14,097.04 (-)0.08
2-Mar-20	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Being invoice raised towards rent of Green towers Villa for the month of march 2020</i>	Sales	RJK/036/2019-20	37,172.00	31,502.00 2,835.18 2,835.18 (-)0.36
Total:				3,68,87,178.00	