

Rajesh J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**Sales Register**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of apr 2020 (Discount @ 25% on rs=23,78,856) due to Covid 19</i>	Sales	RJK/001/2020-21	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
2-Apr-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of apr 2020 (Discount @ 25% on rs=23,78,856) due to Covid 19</i>	Sales	RJK/002/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
2-May-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of may 2020 (Discount @ 25% on rs=23,78,856) due to Covid 19</i>	Sales	RJK/003/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
2-May-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of may 2020 (Discount @ 25% on rs=23,78,856) due to Covid 19</i>	Sales	RJK/004/2020-21	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
2-Jun-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of June 2020 (Discount @ 25% on Rs.23,78,856)</i>	Sales	RJK/005/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
2-Jun-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of June 2020 (Discount @ 25%given)</i>	Sales	RJK/006/2020-21	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
1-Jul-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of july 2020 (discount @ 25% on 23,78,856)</i>	Sales	RJK/007/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44

Carried Over

85,04,789.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,04,789.00	
1-Jul-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent on villa for the month of july 2020 (Discount @ 25%)</i>	Sales	RJK/008/2020-21	27,878.00	23,625.00 2,126.25 2,126.25 0.50
1-Aug-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of Aug 2020 (discount @ 25% on 23,78,856)</i>	Sales	RJK/009/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
1-Aug-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of Aug 2020 (discount @ 25%)</i>	Sales	RJK/0010/2020-21	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
1-Sep-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of Sep 2020 (discount @ 25% on 23,78,856)</i>	Sales	RJK/0011/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
1-Sep-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of Sep 2020 (discount @ 25%)</i>	Sales	RJK/0012/2020-21	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
1-Oct-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of oct 2020 (discount @ 25%)</i>	Sales	RJK/0013/2020-21	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
1-Oct-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of oct 2020 (discount @ 25%)</i>	Sales	RJK/0014/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
31-Oct-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being difference rent for the month of Oct-20</i>	Sales	RJK/0015/2020-21	7,01,761.00	5,94,712.50 53,524.13 53,524.13 0.24
	Carried Over			1,56,33,929.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,33,929.00	
31-Oct-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being difference rent for the month of Oct-20</i>	Sales	RJK/0016/2020-21	9,294.00	7,876.00 708.84 708.84 0.32
5-Nov-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being rent for the month of Nov-20</i>	Sales	RJK/0017/2020-21	28,07,050.00	23,78,856.00 2,14,097.04 2,14,097.04 (-)0.08
5-Nov-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being villa rent for the month of Nov-20</i>	Sales	RJK/0018/2020-21	37,172.00	31,502.00 2,835.18 2,835.18 (-)0.36
1-Dec-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Towards rent and amenities charges of Villa for the month of Dec-20 increase @6% on existing rent 31,502/-=33,393/-</i>	Sales	RJK/0019/2020-21	39,404.00	33,393.00 3,005.37 3,005.37 0.26
1-Dec-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Towards rent and amenities charges for the month of Dec-20 increase@6% on 23,78,856/-=25,21,587/-</i>	Sales	RJK/0020/2020-21	29,75,473.00	25,21,587.00 2,26,942.83 2,26,942.83 0.34
2-Jan-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Towards Rent for the month of Jan-2021 - Sonata Software</i>	Sales	RJK/0021/2020-21	29,75,473.00	25,21,587.00 2,26,942.83 2,26,942.83 0.34
2-Jan-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Towards rent for the month of Jan-2021 - Sonata Software</i>	Sales	RJK/0022/2020-21	39,404.00	33,393.00 3,005.37 3,005.37 0.26
1-Feb-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Towards Rent for the month of Feb-2021- Sonatasoftware</i>	Sales	RJK/0023/2020-21	29,75,473.00	25,21,587.00 2,26,942.83 2,26,942.83 0.34
	Carried Over			2,74,92,672.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,92,672.00	
1-Feb-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Towards Rent for the month of Feb-2021- Sonatasoftware villa</i>	Sales	RJK/0024/2020-21	39,404.00	33,393.00 3,005.37 3,005.37 0.26
1-Mar-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 March 2021</i>	Sales	RJK/0025/2020-21	29,75,473.00	25,21,587.00 2,26,942.83 2,26,942.83 0.34
1-Mar-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 March 2021</i>	Sales	RJK/0026/2020-21	39,404.00	33,393.00 3,005.37 3,005.37 0.26
Total:				3,05,46,953.00	