

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**Sales Register**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-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 Apr -2021(20% discount on actual rent 25,21,587)</i>	Sales	RJK/001/2021-22	23,80,378.00	20,17,269.60 1,81,554.26 1,81,554.26 (-)0.12
1-Apr-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of April 2021 (Villa) 20% discount on actual amt 33,393</i>	Sales	RJK/002/2021-22	31,523.00	26,714.40 2,404.30 2,404.30
1-May-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 May 2021(20% dicount on actual rent 25,21,587)</i>	Sales	RJK/003/2021-22	23,80,378.00	20,17,269.60 1,81,554.26 1,81,554.26 (-)0.12
1-May-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of May 2021 (villa)-(20% discount on actual rent 33,393)</i>	Sales	RJK/004/2021-22	31,523.00	26,714.40 2,404.30 2,404.30
1-Jun-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 june 2021(20% dicount on actual rent 25,21,587)</i>	Sales	RJK/005/2021-22	23,80,378.00	20,17,269.60 1,81,554.26 1,81,554.26 (-)0.12
1-Jun-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of JUNE 2021 (villa)-(20% discount on actual rent 33,393)</i>	Sales	RJK/006/2021-22	31,523.00	26,714.40 2,404.30 2,404.30
1-Jul-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 july 2021(20% dicount on actual rent 25,21,587)</i>	Sales	RJK/007/2021-22	23,80,378.00	20,17,269.60 1,81,554.26 1,81,554.26 (-)0.12
Carried Over				96,16,081.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,16,081.00	
1-Jul-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of July 2021 (villa)-(20% discount on actual rent 33,393)</i>	Sales	RJK/008/2021-22	31,523.00	26,714.40 2,404.30 2,404.30
1-Aug-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 Aug 2021(20% dicount on actual rent 25,21,587)</i>	Sales	RJK/009/2021-22	23,80,378.00	20,17,269.60 1,81,554.26 1,81,554.26 (-)0.12
1-Aug-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Aug 2021 (villa)-(20% discount on actual rent 33,393)</i>	Sales	RJK/0010/2021-22	31,523.00	26,714.40 2,404.30 2,404.30
1-Sep-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 Sep 2021(20% dicount on actual rent 25,21,587)</i>	Sales	RJK/0011/2021-22	23,80,378.00	20,17,269.60 1,81,554.26 1,81,554.26 (-)0.12
1-Sep-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% <i>Being invoice raised towards rent for the month of Sep 2021 (villa)-(20% discount on actual rent 33,393)</i>	Sales	RJK/0012/2021-22	31,523.00	26,714.40 2,404.30 2,404.30
1-Oct-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 Oct -2021</i>	Sales	RJK/0013/2021-22	29,75,473.00	25,21,587.00 2,26,942.83 2,26,942.83 0.34
1-Oct-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 Sep 2021 (villa)</i>	Sales	RJK/0014/2021-22	39,404.00	33,393.00 3,005.37 3,005.37 0.26
1-Nov-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 Nov-2021</i>	Sales	RJK/0015/2021-22	29,75,473.00	25,21,587.00 2,26,942.83 2,26,942.83 0.34
	Carried Over			2,04,61,756.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,04,61,756.00	
1-Nov-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 Nov 2021 (villa)</i>	Sales	RJK/0016/2021-22	39,404.00	33,393.00 3,005.37 3,005.37 0.26
1-Dec-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 Dec-2021</i>	Sales	RJK/0017/2021-22	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-Dec-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 Dec 2021 (villa)</i>	Sales	RJK/0018/2021-22	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Jan-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 jan -2022</i>	Sales	RJK/0019/2021-22	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-Jan-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 Jan-2022 (villa)</i>	Sales	RJK/0020/2021-22	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Feb-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 Feb-2022</i>	Sales	RJK/0021/2021-22	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-Feb-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 Feb-2022 (villa)</i>	Sales	RJK/0022/2021-22	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Mar-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 Mar-2022</i>	Sales	RJK/0023/2021-22	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
	Carried Over			3,32,42,469.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,32,42,469.00	
1-Mar-22	CUST-Sonata Software Ltd	Sales	RJK/0024/2021-22	41,767.00	
	REVENUE-Rental Services				35,396.00
	Output CGST 9%				3,185.64
	Output SGST 9%				3,185.64
	OIE-Round Off				(-)0.28
	<i>Being invoice raised towards rent for the month of Mar-2022 (villa)</i>				
Total:				3,32,84,236.00	