Rajesh J Kadakia (22-23) M G Road, Ranigunj Secunderabad

## Sales Register 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-Apr-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards April-2022 ( villa )	Sales rent for the month of	RJK/001/2022-23	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
2-Apr-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards April - 2022	Sales rent for the month of	RJK/002/2022-23	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-May-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards May-2022	Sales rent for the month of	RJK/003/2022-23	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-May-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards May-2022 (villa)	Sales  rent for the month of	RJK/004/2022-23	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Jun-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards June-2022	Sales  rent for the month of	RJK/005/2022-23	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-Jun-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards June-2022 ( villa )	Sales  rent for the month of	RJK/006/2022-23	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Jul-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards July-2022	Sales  rent for the month of	RJK/007/2022-23	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06

Carried Over 1,27,41,309.00 Rajesh J Kadakia (22-23)

Date	pister : 1-Apr-22 to 31-Mar-23  Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
				Amount	Amoun
	Brought Forward			1,27,41,309.00	
1-Jul-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards July-2022 ( villa )	Sales	RJK/008/2022-23	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Aug-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards August-2022	Sales	RJK/009/2022-23	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-Aug-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards August-2022 ( villa )	Sales	RJK/0010/2022-23	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Sep-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards Sep-2022	Sales	RJK/0011/2022-23  of	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-Sep-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards Sep-2022	Sales	RJK/0012/2022-23	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Oct-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards OCT-2022	Sales	RJK/0013/2022-23 of	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Oct-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards OCT-2022	Sales	RJK/0014/2022-23  of	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-Nov-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards NOV-2022	Sales	RJK/0015/2022-23  of	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
	Carried Over			2,55,24,385.00	

Rajesh J Kadakia (22-23)

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount				
	2,55,24,385.00			Brought Forward	
35,396.0 3,185.6 3,185.6 (-)0.2	41,767.00	RJK/0016/2022-23	Sales rent for the month of	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards NOV-2022	-Nov-22
26,72,883.0 2,40,559.4 2,40,559.4 0.0	31,54,002.00	RJK/0017/2022-23	Sales rent for the month of	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards DEC-2022	I-Dec-22
35,396.0 3,185.6 3,185.6 (-)0.2	41,767.00	RJK/0018/2022-23	Sales rent for the month of	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards DEC-2022	-Dec-22
26,72,883.0 2,40,559.4 2,40,559.4 0.0	31,54,002.00	RJK/0019/2022-23	Sales rent for the month of	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards JAN-2023	1-Jan-23
35,396.0 3,185.6 3,185.6 (-)0.2	41,767.00	RJK/0020/2022-23	Sales rent for the month of	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards JAN-2023	1-Jan-23
26,72,883.0 2,40,559.4 2,40,559.4 0.0	31,54,002.00	RJK/0021/2022-23	Sales rent for the month of	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards FEB-2023	-Feb-23
35,396.0 3,185.6 3,185.6 (-)0.2	41,767.00	RJK/0022/2022-23	Sales rent for the month of	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards FEB-2023	I-Feb-23
26,72,883.0 2,40,559.4 2,40,559.4 0.0	31,54,002.00	RJK/0023/2022-23	Sales rent for the month of	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards MARCH-2023	1-Mar-23
	3,83,07,461.00			Carried Over	

Rajesh J Kadakia (22-23)

Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amoun
	Brought Forward			3,83,07,461.00	
1-Mar-23	CUST-Sonata Software Ltd	Sales	RJK/0024/2022-23	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
	Being invoice raised towards MARCH-2023	rent for the month	1 Of		
7-Mar-23	CUST-Sonata Software Ltd	Sales	RJK/0025/2022-23	7,56,961.00	
	REVENUE-Rental Services				6,41,492.00
	Output CGST 9%				57,734.28
	Output SGST 9%				57,734.28
	OIE-Round Off	20/ :	41		0.44
	Being invoise raised towards of month of Dec ' 22 to march ' 2		rtne		
7-Mar-23	CUST-Sonata Software Ltd	Sales	RJK/0026/2022-23	10,025.00	
	REVENUE-Rental Services			,	8,496.00
	Output CGST 9%				764.64
	Output SGST 9%				764.64
	OIE-Round Off				(-)0.28
	Being invoise raised towards of month of Dec ' 22 to march ' 2		r the		
			Tota	al: 3,91,16,214.00	