

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

Sales Register
1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenties charges for the month of Jan-19</i>	Sales	SJK/028/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-Jan-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of Jan-19</i>	Sales	SJK/029/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Jan-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of Jan-19</i>	Sales	SJK/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 <i>Towards rent and amenties charges for the month of feb-19</i>	Sales	SJK/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 <i>towards rent and amenities charges for the month of feb-19</i>	Sales	SJK/032/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
2-Feb-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of feb-19</i>	Sales	SJK/033/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-Feb-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>Arrears of Dec-18 to Feb-19 increased rent</i>	Sales	SJK/034/2018-19	1,21,330.00	1,02,822.00 9,253.98 9,253.98 0.04
Carried Over				57,52,142.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,52,142.00	
1-Mar-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges for the month of Mar-2019</i>	Sales	SJK/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 <i>towards rent and amenities charges for the month of Mar-19</i>	Sales	SJK/036/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Mar-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>towards rent for the month of Mar-19</i>	Sales	SJK/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 <i>Rent increased Dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/-, old rent 21,17,174/-</i>	Sales	SJK/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 <i>Towards Guest house villa rent arrears- earlier rent Rs.28,037/-, increased rent Rs.29,719/-, diff. rent1682/- x 4 months</i>	Sales	SJK/039/2018-19	7,939.00	6,728.00 605.52 605.52 (-)0.04
30-Apr-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of April-2019 - Greens Tower Main Building - Sonata Softwar Ltd</i>	Sales	SJK/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 <i>Rent for the month of April-2019 - Villa Sonata</i>	Sales	SJK/002/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
30-Apr-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>Towards rent for the month of April-19</i>	Sales	SJK/003/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
	Carried Over			1,22,23,243.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,23,243.00	
2-May-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software</i>	Sales	SJK/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 <i>Rent for the month of May-2019 - Villa Sonata</i>	Sales	SJK/005/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
31-May-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>Towards rent for the month of May-2019</i>	Sales	SJK/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 <i>Being rent for the month of Jun-2019- sonata software- Greens Tower Main building</i>	Sales	SJK/007/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
1-Jun-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent for the month of Jun-2019- Villa- sonata software</i>	Sales	SJK/008/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
29-Jun-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>Being rent for the month of Jun-2019- onora hospitality services</i>	Sales	SJK/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 <i>Being rent of sonata software- Greens tower main building for the month of July-2019</i>	Sales	SJK/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 <i>Being rent of sonata software- Villa for the month of July-2019</i>	Sales	SJK/011/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
	Carried Over			2,09,21,933.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,21,933.00	
31-Jul-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>Being rent for the month of July-2019 onora hospitality services</i>	Sales	SJK/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 <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>	Sales	SJK/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 <i>Being rent of sonata software- Villa for the month of Aug-2019</i>	Sales	SJK/014/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
31-Aug-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>Being rent of onora hospital services for the month of Aug-2019</i>	Sales	SJK/015/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
2-Sep-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent & amenities charges of sonata software-green towers main building for the month of Sep-19</i>	Sales	SJK/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 <i>Being rent & amenities charges of sonata software-green towers Villa for the month of Sep-19</i>	Sales	SJK/017/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
30-Sep-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>Towards rent and amenities charges of Onora Hospitality Pvt. Ltd. for the month Sep-2019</i>	Sales	SJK/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 <i>Being rent & amenities charges of sonata software-green towers main building for the month of Oct-19</i>	Sales	SJK/019/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
	Carried Over			3,00,60,504.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,00,60,504.00	
1-Oct-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent & amenities charges of sonata software-green towers Villa for the month of Oct-19</i>	Sales	SJK/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 <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>	Sales	SJK/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 <i>Being rent of sonata software- green towers villa for the month of Nov-19</i>	Sales	SJK/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 <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increased)</i>	Sales	SJK/023/2019-20	28,07,050.00	23,78,856.00 2,14,097.04 2,14,097.04 (-)0.08
2-Dec-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent of sonata software- green towers Villa for the month of Dec-2019(rent increased)</i>	Sales	SJK/024/2019-20	37,172.00	31,502.00 2,835.18 2,835.18 (-)0.36
28-Dec-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>Being invoice raised towards rent for the month of Sep-19</i>	Sales	SJK/025/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
28-Dec-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>Being invoice raised towards rent for the month of Oct -19</i>	Sales	SJK/026/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
28-Dec-19	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>Being invoice raised towards rent for the month of Nov-19</i>	Sales	SJK/027/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
	Carried Over			3,65,96,525.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,65,96,525.00	
31-Dec-19	Onora Hospitality Pvt Ltd	Sales	SJK/028/2019-20	3,24,500.00	
	Rental Services				2,75,000.00
	CGST				24,750.00
	SGST				24,750.00
	<i>Being invoice raised towards rent for the month of Dec-19</i>				
Total:				3,69,21,025.00	