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

Sales Register 1-Jan-18 to 31-Dec-18

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
Date	i articulars	von Type	Voli IVO.	Amount	Amount
1-Jan-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and aminiites of Sort for the month of Jan-18	Sales nata software - villa -	RJK/028/2017-18	33,084.00	28,037.00 2,523.33 2,523.33 0.34
1-Jan-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sotthe month of Jan-18	Sales nata software Itd. for	RJK/029/2017-18	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
31-Jan-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Jan		RJK/030/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Feb-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and aminiites of Sort for the month of Feb-18	Sales nata software - villa -	RJK/031/2017-18	33,084.00	28,037.00 2,523.33 2,523.33 0.34
1-Feb-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Soluthe month of feb-18	Sales nata software ltd. for	RJK/032/2017-18	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
28-Feb-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Feb		RJK/033/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Mar-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Man	Sales	RJK/034/2017-18	33,084.00	28,037.00 2,523.33 2,523.33 0.34

Carried Over 56,63,896.00 Rajesh J Kadakia

Date		1-Jan-18 to 31-Dec-18 articulars	Vch Type	Vch No.	Debit	Page 2 Credit
					Amount	Amoun
	Brou	ight Forward			56,63,896.00	
1-Mar-18	Rental S CGST SGST Roundi towa	Software Ltd Services ng Off A/c. rds rent and amenities of Son	Sales nata software ltd.	RJK/035/2017-18 for	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
31-Mar-18	Rental S CGST SGST Roundi	Hospitality Private Limited Services ng Off A/c. rds rent for the month of man		RJK/036/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Apr-18	Rental S CGST SGST Roundi towa	Software Ltd Services ng Off A/c. rds rent and amenities of Soinonth of April-18	Sales	RJK/001/2018-19 for	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-Apr-18	Rental S CGST SGST Roundi	Software Ltd Services ng Off A/c. rds rent for the month of Apri	Sales <i>I-</i> 2018	RJK/002/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
30-Apr-18	Rental S CGST SGST Roundi	Hospitality Private Limited Services ng Off A/c. rds rent for the month of Apri		RJK/003/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-May-18	Rental S CGST SGST Roundi towa	Software Ltd Services ng Off A/c. rds rent and amenities of Soinonth of May-18	Sales nata software ltd.	RJK/004/2018-19 for	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-May-18	Rental S CGST SGST Roundi	Software Ltd Services ng Off A/c. rds rent for the month of May	Sales	RJK/005/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-May-18	Rental S CGST SGST Roundi	Hospitality Private Limited Services ng Off A/c. rds rent for the month of May		RJK/006/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
	Carr	ied Over			1,40,77,030.00	

Raiesh J Kadakia

Date	pister : 1-Jan-18 to 31-Dec-18 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
				Amount	Amount
	Brought Forward			1,40,77,030.00	
1-Jun-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent for the month of May	Sales	RJK/007/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
1-Jun-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Soluthe month of June-18	Sales nata software ltd. for	RJK/008/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
30-Jun-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Jun		RJK/009/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-Jul-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Soft the month of July-18	Sales nata software ltd. for	RJK/010/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-Jul-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent for the month of July	Sales	RJK/011/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Jul-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Jul-	Sales	RJK/012/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Aug-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Aug	Sales	RJK/013/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
1-Aug-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Soluthe month of Aug-18	Sales nata software Itd. for	RJK/014/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
	Carried Over			2,22,39,191.00	

Rajesh J Kadakia

Date	pister : 1-Jan-18 to 31-Dec-18 Particulars	Vch Type	Vch No.	Debit	Page 4 Credi
				Amount	Amoun
	Brought Forward			2,22,39,191.00	
31-Aug-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. towards rent for the month of AU		RJK/015/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Sep-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of So the month of sep-18	Sales nata software ltd. for	RJK/016/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Sep-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Sep	Sales	RJK/017/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
1-Sep-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. towards rent for the month of sep		RJK/018/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Oct-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of So the month of Oct-18	Sales nata software ltd. for	RJK/019/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Oct-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Oct	Sales	RJK/020/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Oct-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. rent for the month of oct-18	Sales	RJK/021/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Nov-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of So the month of Nov-18	Sales nata software Itd. for	RJK/022/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
	Carried Over			3,06,52,325.00	

Rajesh J Kadakia

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amoun
	Brought Forward			3,06,52,325.00	
1-Nov-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Nov	Sales	RJK/023/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
2-Nov-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. rent for the month of nov-18	Sales	RJK/024/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Dec-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of So the month of Dec-18	Sales nata software ltd. fo	RJK/025/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Dec-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Dec	Sales	RJK/026/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Dec-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. rent for the month of Dec-18	Sales	RJK/027/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32