

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

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jan-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and aminiites of Sonata software - villa - for the month of Jan-18</i>	Sales	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. <i>towards rent and amenities of Sonata software ltd. for the month of Jan-18</i>	Sales	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. <i>towards rent for the month of Jan-18</i>	Sales	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. <i>towards rent and aminiites of Sonata software - villa - for the month of Feb-18</i>	Sales	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. <i>towards rent and amenities of Sonata software ltd. for the month of feb-18</i>	Sales	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. <i>towards rent for the month of Feb-18</i>	Sales	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. <i>towards rent for the month of March-18</i>	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	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,63,896.00	
1-Mar-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of March-18</i>	Sales	RJK/035/2017-18	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
31-Mar-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of march-18</i>	Sales	RJK/036/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Apr-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of April-18</i>	Sales	RJK/001/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-Apr-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of April-2018</i>	Sales	RJK/002/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
30-Apr-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of April-18</i>	Sales	RJK/003/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-May-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of May-18</i>	Sales	RJK/004/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-May-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of May-18</i>	Sales	RJK/005/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-May-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of May-18</i>	Sales	RJK/006/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
	Carried Over			1,40,77,030.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,77,030.00	
1-Jun-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of May-18</i>	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. <i>towards rent and amenities of Sonata software ltd. for the month of June-18</i>	Sales	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. <i>towards rent for the month of Jun-18</i>	Sales	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. <i>towards rent and amenities of Sonata software ltd. for the month of July-18</i>	Sales	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. <i>towards rent for the month of July-18</i>	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. <i>towards rent for the month of Jul-18</i>	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. <i>towards rent for the month of August-18</i>	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. <i>towards rent and amenities of Sonata software ltd. for the month of Aug-18</i>	Sales	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	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,22,39,191.00	
31-Aug-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of AUG-18</i>	Sales	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. <i>towards rent and amenities of Sonata software ltd. for the month of sep-18</i>	Sales	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. <i>towards rent for the month of Sep-18</i>	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. <i>towards rent for the month of sep-18</i>	Sales	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. <i>towards rent and amenities of Sonata software ltd. for the month of Oct-18</i>	Sales	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. <i>towards rent for the month of Oct-18</i>	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. <i>rent for the month of oct-18</i>	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. <i>towards rent and amenities of Sonata software ltd. for the month of Nov-18</i>	Sales	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	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,52,325.00	
1-Nov-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Nov-18</i>	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. <i>rent for the month of nov-18</i>	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. <i>towards rent and amenities of Sonata software ltd. for the month of Dec-18</i>	Sales	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. <i>towards rent for the month of Dec-18</i>	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. <i>rent for the month of Dec-18</i>	Sales	RJK/027/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
Total:				3,37,84,872.00	