

Rajesh 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 A/c. <i>towards rent for the month of Jan-19</i>	Sales	RJK/028/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
2-Jan-19	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-19</i>	Sales	RJK/029/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-Jan-19	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>rent for the month of jan2019</i>	Sales	RJK/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 A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Feb-19</i>	Sales	RJK/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 A/c. <i>towards rent for the month of Feb-19</i>	Sales	RJK/032/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
2-Feb-19	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>rent for the month of Feb-19</i>	Sales	RJK/033/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-Feb-19	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>increased arrearsdec-18 and FEb-19</i>	Sales	RJK/034/2018-19	1,21,330.00	1,02,822.00 9,253.98 9,253.98 0.04
1-Mar-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Mar-19</i>	Sales	RJK/035/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
Carried Over				82,50,407.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,50,407.00	
1-Mar-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Mar-19</i>	Sales	RJK/036/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Mar-19	Onora Hospitality Private Limited Rental Services CGST SGST <i>rent for the month of Mar-19</i>	Sales	RJK/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 A/c. <i>Rent increased dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/- old rent 21,17,174/-</i>	Sales	RJK/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 A/c. <i>towards Guest house villa rent arrears - earlier rent Rs. 28,037/-, increased rent Rs. 29,719/- diff rent 1682/- x 4months = 6728/-</i>	Sales	RJK/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 A/c. <i>REnt for the month of April-2019 - Sonata software - Greens Tower Main Building</i>	Sales	RJK/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 A/c. <i>Towards Rent for the month of april-2019 - Villa - Sonata software</i>	Sales	RJK/002/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
30-Apr-19	Onora Hospitality Private Limited Rental Services CGST SGST <i>towards rent for the month of April-2019 onora hospitality services</i>	Sales	RJK/003/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
2-May-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>REnt for the month of May-2019 - Sonata software - Greens Tower Main Building</i>	Sales	RJK/004/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
	Carried Over			1,48,71,404.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,71,404.00	
2-May-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Towards Rent for the month of May-2019 - Villa - Sonata software</i>	Sales	RJK/005/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
31-May-19	Onora Hospitality Private Limited Rental Services CGST SGST <i>towards rent for the month of May19 onora hospitality services</i>	Sales	RJK/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 A/c. <i>Being rent for the month of Jun-19- sonata software- Greens Tower Main Building</i>	Sales	RJK/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 A/c. <i>Being rent for the month of Jun-2019- Villa- Sonata software</i>	Sales	RJK/008/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
29-Jun-19	Onora Hospitality Private Limited Rental Services CGST SGST <i>Being on rent for the month of Jun-19- Onora hospitality Pvt ltd</i>	Sales	RJK/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 A/c. <i>Being rent of sonata software- Greens tower main building for the month of july-2019</i>	Sales	RJK/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 A/c. <i>Being rent of sonata software- villa for the month of July-2019</i>	Sales	RJK/011/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
31-Jul-19	Onora Hospitality Private Limited Rental Services CGST SGST <i>Being rent for the month of July-2019 onora hospitality services</i>	Sales	RJK/012/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
	Carried Over			2,12,46,433.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,12,46,433.00	
1-Aug-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>	Sales	RJK/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 A/c. <i>Being rent of sonata software- villa for the month of Aug-2019</i>	Sales	RJK/014/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
31-Aug-19	Onora Hospitality Private Limited Rental Services CGST SGST <i>Being rent of Onora hospitality Pvt. ltd for the month of Aug-2019</i>	Sales	RJK/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 A/c. <i>Towards rent and amenities charges for the month of Sep-19 - Sonata Software - Greens tower rent</i>	Sales	RJK/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 A/c. <i>Towards rent and amenities charges for the month of Sep-19(sonata software - Villa Rent)</i>	Sales	RJK/017/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
30-Sep-19	Onora Hospitality Private Limited Rental Services CGST SGST <i>Being rent of Onora hospitality Pvt Ltd for the month of Sep-2019</i>	Sales	RJK/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 A/c. <i>Towards rent and amenities charges for the month of Oct-19 - Sonata Software - Greens tower rent</i>	Sales	RJK/019/2019-20	26,48,161.00	22,44,204.00 2,01,978.36 2,01,978.36 0.28
1-Oct-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Towards rent and amenities charges for the month of oct-19(sonata software - Villa Rent)</i>	Sales	RJK/020/2019-20	35,069.00	29,719.00 2,674.71 2,674.71 0.58
	Carried Over			3,00,95,573.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,00,95,573.00	
1-Nov-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>	Sales	RJK/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 A/c. <i>Being rent of sonata software- green towers Villa for the month of Nov-19</i>	Sales	RJK/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 A/c. <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increase)</i>	Sales	RJK/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 A/c. <i>Being rent of sonata software- green towers villa for the month of Dec-2019(rent increase)</i>	Sales	RJK/024/2019-20	37,172.00	31,502.00 2,835.18 2,835.18 (-)0.36
28-Dec-19	Onora Hospitality Private Limited Rental Services CGST SGST <i>Being invoice raised towards rent for the month of Sep-19</i>	Sales	RJK/025/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
28-Dec-19	Onora Hospitality Private Limited Rental Services CGST SGST <i>Being invoice raised towards rent for the month of Oct-19</i>	Sales	RJK/026/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
28-Dec-19	Onora Hospitality Private Limited Rental Services CGST SGST <i>Being invoice raised towards rent for the month of Nov-19</i>	Sales	RJK/027/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
31-Dec-19	Onora Hospitality Private Limited Rental Services CGST SGST <i>Being invoice raised towards rent for the month of Dec-19</i>	Sales	RJK/028/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
Total:				3,69,21,025.00	