

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

Sales Register
1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jan-20	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent of sonata software- green towers main building for the month of Jan-2020</i>	Sales	SJK/029/2019-20	28,07,050.00	23,78,856.00 2,14,097.04 2,14,097.04 (-)0.08
1-Jan-20	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent of sonata software- green towers Villa for the month of Jan-2020</i>	Sales	SJK/030/2019-20	37,172.00	31,502.00 2,835.18 2,835.18 (-)0.36
31-Jan-20	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>Being rent for the month of Jan-2020</i>	Sales	SJK/031/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
1-Feb-20	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent of sonata software- green towers main building for the month of feb 2020</i>	Sales	SJK/032/2019-20	28,07,050.00	23,78,856.00 2,14,097.04 2,14,097.04 (-)0.08
1-Feb-20	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent of sonata software- green towers Villa for the month of feb 2020</i>	Sales	SJK/033/2019-20	37,172.00	31,502.00 2,835.18 2,835.18 (-)0.36
29-Feb-20	Onora Hospitality Pvt Ltd Rental Services CGST SGST <i>Being rent for the month of feb 2020</i>	Sales	SJK/034/2019-20	3,24,500.00	2,75,000.00 24,750.00 24,750.00
2-Mar-20	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent of sonata software ltd green towers main building for the month of march 2020</i>	Sales	SJK/035/2019-20	28,07,050.00	23,78,856.00 2,14,097.04 2,14,097.04 (-)0.08
2-Mar-20	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Being rent of sonata software green towers villa for the month of march 2020</i>	Sales	SJK/036/2019-20	37,172.00	31,502.00 2,835.18 2,835.18 (-)0.36
Total:				91,81,666.00	

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**Sales Register**

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of apr 2020 (Discount @ 25% on rs=23,78,856) due to Covid 19</i>	Sales	SJK/001/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
1-Apr-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent on villa for the month of apr 2020 (Discount @ 25% on rs=31,502) due to Covid-19</i>	Sales	SJK/002/2020-21	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
2-May-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of may 2020 (Discount @ 25% on rs=23,78,856) due to Covid 19</i>	Sales	SJK/003/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
2-May-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent on villa for the month of May 2020 (Discount @ 25% on rs=31,502) due to Covid-19</i>	Sales	SJK/004/2020-21	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
2-Jun-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of june 2020 (Discount @ 25% on 23,78,856)</i>	Sales	SJK/005/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
2-Jun-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent on villa for the month of June 2020 (Discount @ 25%)</i>	Sales	SJK/006/2020-21	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
1-Jul-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of july 2020 (discount @ 25% on 23,78,856)</i>	Sales	SJK/007/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
Carried Over				85,04,789.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,04,789.00	
1-Jul-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent on villa for the month of july 2020 (Discount @ 25 %)</i>	Sales	SJK/008/2020-21	27,878.00	23,625.00 2,126.25 2,126.25 0.50
1-Aug-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of Aug 2020 (discount @ 25% on 23,78,856)</i>	Sales	SJK/009/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
1-Aug-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of Aug 2020 (discount @ 25%)</i>	Sales	SJK/0010/2020-21	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
1-Sep-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of Sep 2020 (discount @ 25% on 23,78,856)</i>	Sales	SJK/0011/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
1-Sep-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of Sep 2020 (discount @ 25%)</i>	Sales	SJK/0012/2020-21	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
1-Oct-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of Oct 2020 (discount @ 25%) on 23,78,856</i>	Sales	SJK/0013/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
1-Oct-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of Oct 2020 (discount @ 25%) on villa</i>	Sales	SJK/0014/2020-21	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
31-Oct-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Beint difference rent for the month of Oct-20</i>	Sales	SJK/0015/2020-21	7,01,761.00	5,94,712.50 53,524.13 53,524.13 0.24
	Carried Over			1,56,33,929.00	

Sharad J Kadakia (20-21)

Sales Register : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,33,929.00	
31-Oct-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being difference rent for the month of Oct-20</i>	Sales	SJK/0016/2020-21	9,294.00	7,876.00 708.84 708.84 0.32
1-Nov-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being rent for the month of Nov-20</i>	Sales	SJK/0017/2020-21	28,07,050.00	23,78,856.00 2,14,097.04 2,14,097.04 (-)0.08
1-Nov-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being villa rent for the month of Nov-20</i>	Sales	SJK/0018/2020-21	37,172.00	31,502.00 2,835.18 2,835.18 (-)0.36
1-Dec-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Towards rent and amenities charges of Villa for the month of Dec-20 - increase@6% on 31,502/- = 33,393/-</i>	Sales	SJK/0019/2020-21	39,404.00	33,393.00 3,005.37 3,005.37 0.26
1-Dec-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Towards rent and general amenities charges for the month of Dec-20 - increase @6% on 2378857/- = 2521588/-</i>	Sales	SJK/0020/2020-21	29,75,474.00	25,21,588.00 2,26,942.92 2,26,942.92 0.16
Total:				2,15,02,323.00	