Rajesh J Kadakia M G Road, Ranigunj Secunderabad

Sales Register 1-Jan-22 to 31-Mar-22

Data	Doutionland	Vah Typa	Vab Na	Dahit	Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jan-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards -2022	Sales rent for the month of j	RJK/0019/2021-22 an	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-Jan-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards Jan-2022 (villa)	Sales	RJK/0020/2021-22	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Feb-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards Feb-2022	Sales	RJK/0021/2021-22	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-Feb-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards Feb-2022 (villa)	Sales	RJK/0022/2021-22	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Mar-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards Mar-2022	Sales	RJK/0023/2021-22	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-Mar-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards Mar-2022 (villa)	Sales	RJK/0024/2021-22	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
			Total:	95,87,307.00	

Rajesh J Kadakia (22-23) M G Road, Ranigunj Secunderabad

Sales Register 1-Apr-22 to 31-Dec-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit
2-Apr-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards	Sales rent for the month of	RJK/001/2022-23	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
2-Apr-22	April-2022 (villa) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards April - 2022	Sales	RJK/002/2022-23	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-May-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards May-2022	Sales rent for the month of	RJK/003/2022-23	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-May-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards May-2022 (villa)	Sales rent for the month of	RJK/004/2022-23	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Jun-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards June-2022	Sales rent for the month of	RJK/005/2022-23	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
1-Jun-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards June-2022 (villa)	Sales rent for the month of	RJK/006/2022-23	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
1-Jul-22	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards July-2022	Sales rent for the month of	RJK/007/2022-23	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06

Carried Over 1,27,41,309.00 Rajesh J Kadakia (22-23)

Credit	Debit	Vch No.	Vch Type	Particulars	Date
Amount	Amount				
	1,27,41,309.00			Brought Forward	
35,396.00 3,185.64 3,185.64 (-)0.28	41,767.00	RJK/008/2022-23	Sales rent for the month o	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards July-2022 (villa)	1-Jul-22
26,72,883.00 2,40,559.47 2,40,559.47 0.06	31,54,002.00	RJK/009/2022-23	Sales rent for the month o	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards August-2022	1-Aug-22
35,396.00 3,185.64 3,185.64 (-)0.28	41,767.00	RJK/0010/2022-23	Sales rent for the month o	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards August-2022 (villa)	1-Aug-22
26,72,883.00 2,40,559.47 2,40,559.47 0.06	31,54,002.00	RJK/0011/2022-23	Sales rent for the month o	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards Sep-2022	1-Sep-22
35,396.00 3,185.64 3,185.64 (-)0.28	41,767.00	RJK/0012/2022-23	Sales rent for the month o	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards Sep-2022	1-Sep-22
35,396.00 3,185.64 3,185.64 (-)0.28	41,767.00	RJK/0013/2022-23	Sales rent for the month o	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards OCT-2022	1-Oct-22
26,72,883.00 2,40,559.47 2,40,559.47 0.06	31,54,002.00	RJK/0014/2022-23	Sales rent for the month o	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards OCT-2022	1-Oct-22
26,72,883.00 2,40,559.47 2,40,559.47 0.06	31,54,002.00	RJK/0015/2022-23	Sales rent for the month o	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards NOV-2022	1-Nov-22
	2,55,24,385.00			Carried Over	

Rajesh J Kadakia (22-23)

1-Nov-22 CU RE Ou Ou OIE	Brought Forward JST-Sonata Software Ltd EVENUE-Rental Services Itput CGST 9% Itput SGST 9% E-Round Off Being invoice raised towards NOV-2022	Sales rent for the mont	RJK/0016/2022-23 h of	Amount 2,55,24,385.00 41,767.00	3,185.64 3,185.64
1-Nov-22 CU RE Ou Ou OIE	JST-Sonata Software Ltd EVENUE-Rental Services Itput CGST 9% Itput SGST 9% E-Round Off Being invoice raised towards	-			3,185.64 3,185.64
RE Ou Ou Ole	EVENUE-Rental Services Itput CGST 9% Itput SGST 9% E-Round Off Being invoice raised towards	-		41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28
RE Ou Ou Ole	JST-Sonata Software Ltd EVENUE-Rental Services utput CGST 9% utput SGST 9% E-Round Off Being invoice raised towards DEC-2022	Sales rent for the month	RJK/0017/2022-23 h of	31,54,002.00	26,72,883.00 2,40,559.47 2,40,559.47 0.06
RE Ou Ou Ole	JST-Sonata Software Ltd EVENUE-Rental Services utput CGST 9% utput SGST 9% E-Round Off Being invoice raised towards DEC-2022	Sales rent for the mont	RJK/0018/2022-23 h of	41,767.00	35,396.00 3,185.64 3,185.64 (-)0.28