

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

Sales Register
1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-17	Sonata Software Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>Towards rent and amenties charges for the month of April-17</i>	Sales	SJK/001/2017-18	22,96,927.00	19,97,334.00 2,79,627.00 9,983.00 9,983.00
1-Apr-17	Sonata Software Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>towards rent and amenities charges for the month of April-17</i>	Sales	SJK/002/2017-18	30,417.00	26,450.00 3,703.00 132.00 132.00
29-Apr-17	Onora Hospitality Pvt Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>towards rent for the month of April-17</i>	Sales	SJK/003/2017-18	3,02,000.44	2,62,610.00 36,765.40 1,312.52 1,312.52
1-May-17	Sonata Software Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>Towards rent and amenties charges for the month of May-17</i>	Sales	SJK/004/2017-18	22,96,927.00	19,97,334.00 2,79,627.00 9,983.00 9,983.00
2-May-17	Sonata Software Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>towards rent and amenities charges for the month of May-17</i>	Sales	SJK/005/2017-18	30,417.00	26,450.00 3,703.00 132.00 132.00
31-May-17	Onora Hospitality Pvt Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>towards rent for the month of May-17</i>	Sales	SJK/006/2017-18	3,02,000.44	2,62,610.00 36,765.40 1,312.52 1,312.52
1-Jun-17	Sonata Software Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>Towards rent and amenties charges for the month of June-17</i>	Sales	SJK/007/2017-18	22,96,927.00	19,97,334.00 2,79,627.00 9,983.00 9,983.00
Carried Over				75,55,615.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,55,615.88	
1-Jun-17	Sonata Software Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>towards rent and amenities charges for the month of June-17</i>	Sales	SJK/008/2017-18	30,417.00	26,450.00 3,703.00 132.00 132.00
30-Jun-17	Onora Hospitality Pvt Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>towards rent for the month of June-17</i>	Sales	SJK/009/2017-18	3,02,000.44	2,62,610.00 36,765.40 1,312.52 1,312.52
1-Jul-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges for the month of July-17</i>	Sales	SJK/010/2017-18	23,56,854.00	19,97,334.00 1,79,760.06 1,79,760.06 (-)0.12
1-Jul-17	Sonata Software Ltd Rental Services CGST SGST <i>towards rent and amenities charges for the month of July-17</i>	Sales	SJK/011/2017-18	31,211.00	26,450.00 2,380.50 2,380.50
31-Jul-17	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of July-17</i>	Sales	SJK/012/2017-18	3,09,880.00	2,62,610.00 23,634.90 23,634.90 0.20
1-Aug-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges for the month of Aug-17</i>	Sales	SJK/013/2017-18	23,56,854.00	19,97,334.00 1,79,760.06 1,79,760.06 (-)0.12
1-Aug-17	Sonata Software Ltd Rental Services CGST SGST <i>towards rent and amenities charges for the month of Aug-17</i>	Sales	SJK/014/2017-18	31,211.00	26,450.00 2,380.50 2,380.50
30-Aug-17	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of Aug-17</i>	Sales	SJK/015/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
	Carried Over			1,32,58,100.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,58,100.32	
1-Sep-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges for the month of Sep-17</i>	Sales	SJK/016/2017-18	23,56,854.00	19,97,334.00 1,79,760.06 1,79,760.06 (-)0.12
1-Sep-17	Sonata Software Ltd Rental Services CGST SGST <i>towards rent and amenities charges for the month of Sep-17</i>	Sales	SJK/017/2017-18	31,211.00	26,450.00 2,380.50 2,380.50
30-Sep-17	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of Sep-17</i>	Sales	SJK/018/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
3-Oct-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges for the month of oct-17</i>	Sales	SJK/019/2017-18	23,56,854.00	19,97,334.00 1,79,760.06 1,79,760.06 (-)0.12
3-Oct-17	Sonata Software Ltd Rental Services CGST SGST <i>towards rent and amenities charges for the month of Oct-17</i>	Sales	SJK/020/2017-18	31,211.00	26,450.00 2,380.50 2,380.50
31-Oct-17	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of Oct-17</i>	Sales	SJK/021/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Nov-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenities charges for the month of Nov-17</i>	Sales	SJK/022/2017-18	23,56,854.00	19,97,334.00 1,79,760.06 1,79,760.06 (-)0.12
1-Nov-17	Sonata Software Ltd Rental Services CGST SGST <i>towards rent and amenities charges for the month of nov-17</i>	Sales	SJK/023/2017-18	31,211.00	26,450.00 2,380.50 2,380.50
	Carried Over			2,09,90,409.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,90,409.32	
30-Nov-17	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of Nov-17</i>	Sales	SJK/024/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Dec-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenties charges for the month of Dec-17</i>	Sales	SJK/025/2017-18	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Dec-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of Dec-17</i>	Sales	SJK/026/2017-18	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Dec-17	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of Dec-17</i>	Sales	SJK/027/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-Jan-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenties charges for the month of Jan-18</i>	Sales	SJK/028/2017-18	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-Jan-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>towards rent and amenities charges for the month of Jan-18</i>	Sales	SJK/029/2017-18	33,084.00	28,037.00 2,523.33 2,523.33 0.34
30-Jan-18	Onora Hospitality Pvt Ltd Rental Services CGST SGST Rounding Off <i>towards rent for the month of Jan-18</i>	Sales	SJK/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 <i>Towards rent and amenties charges for the month of Feb-18</i>	Sales	SJK/031/2017-18	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
	Carried Over			2,94,03,543.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,94,03,543.32	
1-Feb-18	Sonata Software Ltd	Sales	SJK/032/2017-18	33,084.00	
	Rental Services				28,037.00
	CGST				2,523.33
	SGST				2,523.33
	Rounding Off				0.34
	<i>towards rent and amenities charges for the month of Feb-18</i>				
28-Feb-18	Onora Hospitality Pvt Ltd	Sales	SJK/033/2017-18	2,84,057.00	
	Rental Services				2,40,726.00
	CGST				21,665.34
	SGST				21,665.34
	Rounding Off				0.32
	<i>towards rent for the month of Feb-18</i>				
1-Mar-18	Sonata Software Ltd	Sales	SJK/034/2017-18	24,98,265.00	
	Rental Services				21,17,174.00
	CGST				1,90,545.66
	SGST				1,90,545.66
	Rounding Off				(-)0.32
	<i>Towards rent and amenties charges for the month of March-18</i>				
1-Mar-18	Sonata Software Ltd	Sales	SJK/035/2017-18	33,084.00	
	Rental Services				28,037.00
	CGST				2,523.33
	SGST				2,523.33
	Rounding Off				0.34
	<i>towards rent and amenities charges for the month of March-18</i>				
31-Mar-18	Onora Hospitality Pvt Ltd	Sales	SJK/036/2017-18	2,84,057.00	
	Rental Services				2,40,726.00
	CGST				21,665.34
	SGST				21,665.34
	Rounding Off				0.32
	<i>towards rent for the month of March-18</i>				
Total:				3,25,36,090.32	