

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

Sales Register
1-Jan-16 to 31-Dec-16

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-16	Sonata Software Ltd Rental Services SBC @ 0.5% Service Tax @14% <i>towards rent for the month of Jan-2016 - sonata software ltd</i>	Sales	SJK/026/2015-16	30,285.00	26,450.00 132.00 3,703.00
2-Jan-16	Sonata Software Ltd Rental Services SBC @ 0.5% Service Tax @14% <i>Towards rent for the month of Jan-2016 - Sonata software ltd</i>	Sales	SJK/027/2015-16	21,57,494.00	18,84,277.00 9,418.00 2,63,799.00
30-Jan-16	Onora Hospitality Pvt Ltd Rental Services Service Tax @14% SBC @ 0.5% <i>towards Rent for the month of Jan-2016 - Onoro hospitality</i>	Sales	SJK/028/2015-16	3,50,804.00	3,06,380.00 42,893.00 1,531.00
3-Feb-16	Sonata Software Ltd Rental Services SBC @ 0.5% Service Tax @14% <i>towards rent for the month of Feb-2016 - sonata software ltd</i>	Sales	SJK/029/2015-16	30,285.00	26,450.00 132.00 3,703.00
3-Feb-16	Sonata Software Ltd Rental Services SBC @ 0.5% Service Tax @14% <i>Towards rent for the month of Feb-2016 - Sonata software ltd</i>	Sales	SJK/030/2015-16	21,57,494.00	18,84,277.00 9,418.00 2,63,799.00
29-Feb-16	Onora Hospitality Pvt Ltd Rental Services Service Tax @14% SBC @ 0.5% <i>towards Rent for the month of feb-2016 - Onoro hospitality</i>	Sales	SJK/031/2015-16	3,50,804.00	3,06,380.00 42,893.00 1,531.00
2-Mar-16	Sonata Software Ltd Rental Services SBC @ 0.5% Service Tax @14% <i>towards rent for the month of MAR-2016 (Sonata Software)</i>	Sales	SJK/032/2015-16	30,285.00	26,450.00 132.00 3,703.00
2-Mar-16	Sonata Software Ltd Rental Services SBC @ 0.5% Service Tax @14% <i>Towards rent for the month of mar-2016 - Sonata software ltd</i>	Sales	SJK/033/2015-16	21,57,494.00	18,84,277.00 9,418.00 2,63,799.00
Carried Over				72,64,945.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,64,945.00	
31-Mar-16	Onora Hospitality Pvt Ltd Rental Services Service Tax @14% SBC @ 0.5% <i>Towards rent for the month of March-2016 - Onora Hospitality services</i>	Sales	SJK/034/2015-16	3,50,804.00	3,06,380.00 42,893.00 1,531.00
1-Apr-16	Sonata Software Ltd Rental Services Service Tax @14% SBC @ 0.5% <i>towards rent for the month of April-2016 (sonata software ltd)</i>	Sales	SJK/001/2016-17	30,285.00	26,450.00 3,703.00 132.00
1-Apr-16	Sonata Software Ltd Rental Services Service Tax @14% SBC @ 0.5% <i>Towards rent for the month of April-2016</i>	Sales	SJK/002/2016-17	21,57,494.00	18,84,277.00 2,63,799.00 9,418.00
30-Apr-16	Onora Hospitality Pvt Ltd Rental Services Service Tax @14% SBC @ 0.5% <i>Towards Rent for the month of April-16 (Onora Hospitality)</i>	Sales	SJK/003/2016-17	3,50,804.00	3,06,380.00 42,893.00 1,531.00
2-May-16	Sonata Software Ltd Rental Services Service Tax @14% SBC @ 0.5% <i>towards rent for the month of May-2016 (sonata software ltd)</i>	Sales	SJK/004/2016-17	30,285.00	26,450.00 3,703.00 132.00
2-May-16	Sonata Software Ltd Rental Services Service Tax @14% SBC @ 0.5% <i>Towards rent for the month of May-2016 - Sonata Software</i>	Sales	SJK/005/2016-17	21,57,494.00	18,84,277.00 2,63,799.00 9,418.00
31-May-16	Onora Hospitality Pvt Ltd Rental Services Service Tax @14% SBC @ 0.5% <i>Towards Rent for the month of May-16 (Onora Hospitality)</i>	Sales	SJK/006/2016-17	3,50,804.00	3,06,380.00 42,893.00 1,531.00
1-Jun-16	Sonata Software Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>Main Building Rent for the month of Jun'16</i>	Sales	SJK/007/2016-17	21,66,912.00	18,84,277.00 2,63,799.00 9,418.00 9,418.00
1-Jun-16	Sonata Software Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>GH Rent for the month of Jun'16</i>	Sales	SJK/008/2016-17	30,417.00	26,450.00 3,703.00 132.00 132.00
	Carried Over			1,48,90,244.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,90,244.00	
30-Jun-16	Onora Hospitality Pvt Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>Towards rent for the month of Jun'16</i>	Sales	SJK/009/2016-17	3,52,335.20	3,06,380.00 42,893.20 1,531.00 1,531.00
1-Jul-16	Sonata Software Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>Greenstowers Main Building Rent for the month of Jul'16</i>	Sales	SJK/010/2016-17	21,66,912.00	18,84,277.00 2,63,799.00 9,418.00 9,418.00
1-Jul-16	Sonata Software Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>GH Rent for the month of Jul'16</i>	Sales	SJK/011/2016-17	30,417.00	26,450.00 3,703.00 132.00 132.00
30-Jul-16	Onora Hospitality Pvt Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>Towards rent for the month of July'2016 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/012/2016-17	2,51,667.88	2,18,842.00 30,637.88 1,094.00 1,094.00
1-Aug-16	Sonata Software Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>Greenstowers Main Building Rent for the month of August-16 - Sonata Software</i>	Sales	SJK/013/2016-17	21,66,912.00	18,84,277.00 2,63,799.00 9,418.00 9,418.00
1-Aug-16	Sonata Software Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>GH Rent for the month of August-16</i>	Sales	SJK/014/2016-17	30,417.00	26,450.00 3,703.00 132.00 132.00
31-Aug-16	Onora Hospitality Pvt Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>Towards rent for the month of Aug'16 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/015/2016-17	2,51,667.88	2,18,842.00 30,637.88 1,094.00 1,094.00
1-Sep-16	Sonata Software Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>Greenstowers Main Building Rent & amenties for the month of Sep-16 - Sonata Software</i>	Sales	SJK/016/2016-17	21,66,912.00	18,84,277.00 2,63,799.00 9,418.00 9,418.00
	Carried Over			2,23,07,484.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,23,07,484.96	
1-Sep-16	Sonata Software Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>GH Rent & Amenities for the month of September -2016</i>	Sales	SJK/017/2016-17	30,417.00	26,450.00 3,703.00 132.00 132.00
30-Sep-16	Onora Hospitality Pvt Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>Towards rent for the month of Sep'16 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/018/2016-17	2,51,667.88	2,18,842.00 30,637.88 1,094.00 1,094.00
1-Oct-16	Sonata Software Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>Greenstowers Main Building Rent & amenities for the month of Oct-16 - Sonata Software</i>	Sales	SJK/019/2016-17	21,66,912.00	18,84,277.00 2,63,799.00 9,418.00 9,418.00
1-Oct-16	Sonata Software Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>GH Rent & Amenities for the month of october-2016</i>	Sales	SJK/020/2016-17	30,417.00	26,450.00 3,703.00 132.00 132.00
31-Oct-16	Onora Hospitality Pvt Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>Towards rent for the month of Oct'16 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/021/2016-17	2,51,667.88	2,18,842.00 30,637.88 1,094.00 1,094.00
1-Nov-16	Sonata Software Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>Greenstowers Main Building Rent & amenities for the month of Nov-16 - Sonata Software</i>	Sales	SJK/022/2016-17	21,66,912.00	18,84,277.00 2,63,799.00 9,418.00 9,418.00
1-Nov-16	Sonata Software Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>GH Rent & Amenities for the month of Nov-2016</i>	Sales	SJK/023/2016-17	30,417.00	26,450.00 3,703.00 132.00 132.00
30-Nov-16	Onora Hospitality Pvt Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>Towards rent for the month of Nov'16 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/024/2016-17	2,51,667.88	2,18,842.00 30,637.88 1,094.00 1,094.00
	Carried Over			2,74,87,563.60	

Sharad J Kadakia

Sales Register : 1-Jan-16 to 31-Dec-16

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,87,563.60	
1-Dec-16	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 Dec-16 - sonata</i>	Sales	SJK/025/2016-17	22,96,927.00	19,97,334.00 2,79,627.00 9,983.00 9,983.00
1-Dec-16	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 dec-16</i>	Sales	SJK/026/2016-17	34,981.00	30,418.00 4,259.00 152.00 152.00
30-Dec-16	Onora Hospitality Pvt Ltd Rental Services Service Tax @14% SBC @ 0.5% Krish Kalyan Cess @0.5% <i>Towards rent for the month of Dec'16 - Onora Hospitality Pvt. Ltd.</i>	Sales	SJK/027/2016-17	2,51,667.88	2,18,842.00 30,637.88 1,094.00 1,094.00
Total:				3,00,71,139.48	