

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

Sales Register
1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-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 Jan-2017</i>	Sales	SJK/028/2016-17	22,96,927.00	19,97,334.00 2,79,627.00 9,983.00 9,983.00
2-Jan-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 jan-17</i>	Sales	SJK/029/2016-17	34,981.00	30,418.00 4,259.00 152.00 152.00
31-Jan-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 Jan-2017</i>	Sales	SJK/030/2016-17	2,51,668.00	2,18,842.00 30,638.00 1,094.00 1,094.00
1-Feb-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 Feb-17</i>	Sales	SJK/031/2016-17	22,96,927.00	19,97,334.00 2,79,627.00 9,983.00 9,983.00
1-Feb-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 Feb-2017</i>	Sales	SJK/032/2016-17	34,981.00	30,418.00 4,259.00 152.00 152.00
28-Feb-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 feb-17</i>	Sales	SJK/033/2016-17	2,51,668.00	2,18,842.00 30,638.00 1,094.00 1,094.00
1-Mar-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 Mar-17</i>	Sales	SJK/034/2016-17	22,96,927.00	19,97,334.00 2,79,627.00 9,983.00 9,983.00

Carried Over

74,64,079.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,64,079.00	
1-Mar-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 Mar-17</i>	Sales	SJK/035/2016-17	34,981.00	30,418.00 4,259.00 152.00 152.00
31-Mar-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 Mar-17</i>	Sales	SJK/036/2016-17	2,51,668.00	2,18,842.00 30,638.00 1,094.00 1,094.00
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/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 amenities 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
	Carried Over			1,30,09,416.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,09,416.88	
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/007/2017-18	22,96,927.00	19,97,334.00 2,79,627.00 9,983.00 9,983.00
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
	Carried Over			2,07,24,771.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,07,24,771.32	
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
1-Sep-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off <i>Towards rent and amenties 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 amenties 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 amenties 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
	Carried Over			2,87,09,926.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,87,09,926.32	
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
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 amenities 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
Total:				3,18,40,600.32	