

Rajesh 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 amenities for the month of Jan2017</i> <i>- Sonata software ltd.</i>	Sales	RJK/029/2016-17	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 aminiites for the month of Jan-2017</i> <i>- Sonata software villa</i>	Sales	RJK/030/2016-17	34,981.00	30,418.00 4,259.00 152.00 152.00
31-Jan-17	Onora Hospitality Private Limited Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess @0.5% <i>towards rent for the month of Jan-17</i>	Sales	RJK/031/2016-17	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 amenities for the month of Feb-2017</i> <i>- Sonata software ltd.</i>	Sales	RJK/032/2016-17	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 aminiites for the month of Feb-2017</i> <i>- Sonata software villa</i>	Sales	RJK/033/2016-17	34,981.00	30,418.00 4,259.00 152.00 152.00
28-Feb-17	Onora Hospitality Private Limited Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess @0.5% <i>towards rent for the month of FEB-17</i>	Sales	RJK/034/2016-17	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 amenities for the month of March</i> <i>-2017 - Sonata software ltd.</i>	Sales	RJK/035/2016-17	22,96,927.00	19,97,334.00 2,79,627.00 9,983.00 9,983.00
Carried Over				74,64,079.00	

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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 aminiites for the month of March -2017 - Sonata software villa</i>	Sales	RJK/036/2016-17	34,981.00	30,418.00 4,259.00 152.00 152.00
31-Mar-17	Onora Hospitality Private Limited Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess @0.5% <i>towards rent for the month of mar-17</i>	Sales	RJK/037/2016-17	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 of Sonata software ltd. for the month of April-17</i>	Sales	RJK/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 aminiites of Sonata software - villa - for the month of April-2017</i>	Sales	RJK/002/2017-18	30,417.00	26,450.00 3,703.00 132.00 132.00
30-Apr-17	Onora Hospitality Private Limited Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess @0.5% <i>towards rent for the month of April-17</i>	Sales	RJK/003/2017-18	3,02,000.44	2,62,610.00 36,765.40 1,312.52 1,312.52
2-May-17	Sonata Software Ltd Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess @0.5% <i>towards rent and amenities of Sonata software ltd. for the month of May 2017</i>	Sales	RJK/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 aminiites of Sonata software - villa - for the month of may-2017</i>	Sales	RJK/005/2017-18	30,417.00	26,450.00 3,703.00 132.00 132.00
31-May-17	Onora Hospitality Private Limited Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess @0.5% <i>towards rent for the month of May-17</i>	Sales	RJK/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% Rounding Off A/c. <i>towards rent and aminiites of Sonata software - villa - for the month of June-17</i>	Sales	RJK/007/2017-18	30,417.00	26,450.00 3,703.00 132.20 132.20 (-)0.40
1-Jun-17	Sonata Software Ltd Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess @0.5% <i>towards rent and amenities of Sonata software ltd. for the month of June-17</i>	Sales	RJK/008/2017-18	22,96,927.00	19,97,334.00 2,79,627.00 9,983.00 9,983.00
30-Jun-17	Onora Hospitality Private Limited Rental Services Service Tax @14% SBC 0.5% Krish Kalyan Cess @0.5% <i>towards rent for the month of June-17</i>	Sales	RJK/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 <i>towards rent and aminiites of Sonata software - villa - for the month of July-17</i>	Sales	RJK/010/2017-18	31,211.00	26,450.00 2,380.50 2,380.50
1-Jul-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of July-17</i>	Sales	RJK/011/2017-18	23,56,854.00	19,97,334.00 1,79,760.06 1,79,760.06 (-)0.12
31-Jul-17	Onora Hospitality Private Limited Rental Services CGST SGST <i>towards rent for the month of July-17</i>	Sales	RJK/012/2017-18	3,09,879.80	2,62,610.00 23,634.90 23,634.90
1-Aug-17	Sonata Software Ltd Rental Services CGST SGST <i>towards rent and aminiites of Sonata software - villa - for the month of Aug-17</i>	Sales	RJK/013/2017-18	31,211.00	26,450.00 2,380.50 2,380.50
1-Aug-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Aug-17</i>	Sales	RJK/014/2017-18	23,56,854.00	19,97,334.00 1,79,760.06 1,79,760.06 (-)0.12
	Carried Over			2,07,24,771.12	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,07,24,771.12	
31-Aug-17	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Aug-17</i>	Sales	RJK/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 <i>towards rent and aminiites of Sonata software - villa - for the month of Sep-17</i>	Sales	RJK/016/2017-18	31,211.00	26,450.00 2,380.50 2,380.50
1-Sep-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of sep-17</i>	Sales	RJK/017/2017-18	23,56,854.00	19,97,334.00 1,79,760.06 1,79,760.06 (-)0.12
30-Sep-17	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Sep-17</i>	Sales	RJK/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 A/c. <i>towards rent and amenities of Sonata software ltd. for the month of oct-17</i>	Sales	RJK/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 aminiites of Sonata software - villa - for the month of Oct-17</i>	Sales	RJK/020/2017-18	31,211.00	26,450.00 2,380.50 2,380.50
31-Oct-17	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of oct-17</i>	Sales	RJK/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 <i>towards rent and aminiites of Sonata software - villa - for the month of Nov-17</i>	Sales	RJK/022/2017-18	31,211.00	26,450.00 2,380.50 2,380.50
	Carried Over			2,63,84,283.12	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,63,84,283.12	
1-Nov-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Nov-17</i>	Sales	RJK/023/2017-18	23,56,854.00	19,97,334.00 1,79,760.06 1,79,760.06 (-)0.12
30-Nov-17	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Nov-17</i>	Sales	RJK/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 A/c. <i>towards rent and aminiites of Sonata software - villa - for the month of Dec-17</i>	Sales	RJK/025/2017-18	33,084.00	28,037.00 2,523.33 2,523.33 0.34
1-Dec-17	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. <i>towards rent and amenities of Sonata software ltd. for the month of Dec-17</i>	Sales	RJK/026/2017-18	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
31-Dec-17	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. <i>towards rent for the month of Dec-17</i>	Sales	RJK/027/2017-18	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
Total:				3,18,40,600.12	