

Sri Krishna Sweets

CREDIT NOTE

Date: 31/08/2024

Credit Note Number: Refer the attachment

Against Invoice Number: Towards Invoices issued for the Month of August '2024 as attached

To

Finance Manager
Travel Food Services Chennai (P) Ltd.,
Link Building, Airport,
Chennai – 600027
GSTIN No- 33AAECT8192M1ZS

Particulars	Amount (Rs.)
Aug-31st Closing Stock 'Return' for Aug'24	8,67,606.74
Less: CGST Reversal on Credit Note	36,575.81
Less: SGST Reversal on Credit Note	36,575.81
Net Value Reversed by Credit Note	9,40,759.00
(Rounded off to)	-0.64

Amount in Words: Nine Lakh Forty Thousand Seven Hundred Fifty Nine Rupee only

AUGUST-31st CLOSING STOCK 'RETURN' CREDIT NOTE SUMMARY					
HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
210690	5	4,82,864.6	12,071.7	12,071.7	5,07,008.00
210690	12	3,36,622.5	20,197.4	20,197.4	3,77,017.36
210690	18	47,316.1	4,258.5	4,258.5	55,833.00
22029030	12	803.6	48.2	48.2	900.00
Roundoff					0.64
Grand Total		8,67,606.74	36,575.81	36,575.81	9,40,759.00

GST: 33ADZPM4633P1ZP

PAN: ADZPM4633P

For Sri Krishna Sweets

(Authorized Signatory)

Head office : No. 25/51-1, Bazullah Road, T Nagar, Chennai - 600 017.

☎ 044- 4212 6685 ✉ admin@srikrishnasweets.com 🌐 www.srikrishnasweets.com

AUGUST-31st CLOSING STOCK 'RETURN' CREDIT NOTE SUMMARY

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
31-08-2024	GUDF-SR 1135	210690	5	69,875.18	1,746.91	1,746.91	73,369.00
31-08-2024	GUDF-SR 1135	210690	12	62,150.64	3,729.11	3,729.11	69,608.86
31-08-2024	GUDF-SR 1135	210690	18	4,744.71	427.02	427.02	5,598.75
31-08-2024	GUDF-SR 1135	210690	Roundoff	-			0.39
31-08-2024	GUDF-SR 1137	210690	5	1,75,621.84	4,390.58	4,390.58	1,84,403.00
31-08-2024	GUDF-SR 1137	210690	12	1,03,124.10	6,187.45	6,187.45	1,15,499.00
31-08-2024	GUDF-SR 1137	210690	18	34,768.20	3,129.15	3,129.15	41,026.50
31-08-2024	GUDF-SR 1137	210690	Roundoff	-			0.50
31-08-2024	GUDF-SR 1137	22029030	12	803.58	48.21	48.21	900.00
31-08-2024	GUDF-SR 1140	210690	5	86,125.70	2,153.15	2,153.15	90,432.00
31-08-2024	GUDF-SR 1140	210690	12	77,825.84	4,669.58	4,669.58	87,165.00
31-08-2024	GUDF-SR 1140	210690	18	6,241.71	561.77	561.77	7,365.25
31-08-2024	GUDF-SR 1140	210690	Roundoff	-			-0.25
31-08-2024	GUDF-SR 1141	210690	5	1,51,241.90	3,781.05	3,781.05	1,58,804.00
31-08-2024	GUDF-SR 1141	210690	12	93,521.90	5,611.30	5,611.30	1,04,744.50
31-08-2024	GUDF-SR 1141	210690	18	1,561.44	140.53	140.53	1,842.50
Grand Total				8,67,606.74	36,575.81	36,575.81	9,40,759.00

19/09/2024
(Signature)