

**Sri Krishna Sweets**

**CREDIT NOTE**

Bill No: Refer the attachment

Date: 31/10/2024

**RETURN STOCK CREDIT NOTE SUMMARY FOR THE MONTH OF  
OCTOBER-2024**

To

Finance Manager  
Travel Food Services Private Limited.,  
Food and Beverages Outlets, Madurai Railway Station,  
Madurai – 625016  
GSTIN No- 33AADCB2762L1ZP

**ACTUAL STOCK RETURN NOTE SUMMARY FOR THE MONTH OF  
OCT-2024**

HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
210690	5	7,57,071.96	18,927.33	18,927.33	7,94,925.90
210690	12	1,04,381.88	6,263.22	6,263.22	1,16,908.00
210690	18	4,451.27	400.61	400.61	5,252.50
Roundoff		-			3.60
<b>Grand Total</b>		<b>8,65,905.11</b>	<b>25,591.16</b>	<b>25,591.16</b>	<b>9,17,090.00</b>

Amount: Rupees Nine Lakh Seventeen Thousand Ninety only. [Rs.9,17,090/-]

GST: 33ADZPM4633P1ZP

PAN: ADZPM4633P

For Sri Krishna Sweets

(Authorized Signatory)

*30/11/2024*  
*(P. Vinayakar)*

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

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**ACTUAL STOCK RETURN NOTE SUMMARY FOR THE MONTH OF  
OCT-2024**

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
01-10-2024	GUDF-SR 1316	210690	5	4,251.46	106.28	106.28	4,464.05
01-10-2024	GUDF-SR 1316	210690	12	976.78	58.60	58.60	1,094.00
01-10-2024	GUDF-SR 1316	210690	Roundoff				-0.05
01-10-2024	GUDF-SR 1317	210690	5	3,835.44	95.88	95.88	4,027.21
01-10-2024	GUDF-SR 1317	210690	Roundoff				-0.21
01-10-2024	GUDF-SR 1318	210690	5	3,152.38	78.81	78.81	3,310.00
01-10-2024	GUDF-SR 1318	210690	12	461.60	27.70	27.70	517.00
01-10-2024	GUDF-SR 1319	210690	5	2,095.24	52.38	52.38	2,200.00
01-10-2024	GUDF-SR 1319	210690	12	910.70	54.65	54.65	1,020.00
02-10-2024	GUDF-SR 1324	210690	5	4,942.28	123.55	123.55	5,189.40
02-10-2024	GUDF-SR 1324	210690	12	786.61	47.20	47.20	881.00
02-10-2024	GUDF-SR 1324	210690	Roundoff				-0.40
02-10-2024	GUDF-SR 1325	210690	5	4,157.13	103.92	103.92	4,365.00
02-10-2024	GUDF-SR 1325	210690	12	713.39	42.81	42.81	799.00
02-10-2024	GUDF-SR 1326	210690	5	809.53	20.25	20.25	850.00
02-10-2024	GUDF-SR 1326	210690	12	463.39	27.80	27.80	519.00
02-10-2024	GUDF-SR 1327	210690	5	1,709.53	42.75	42.75	1,795.00
02-10-2024	GUDF-SR 1327	210690	12	1,065.17	63.92	63.92	1,193.00
03-10-2024	GUDF-SR 1330	210690	5	11,283.38	282.10	282.10	11,847.57
03-10-2024	GUDF-SR 1330	210690	Roundoff				0.43
03-10-2024	GUDF-SR 1331	210690	5	9,057.61	226.44	226.44	9,510.50
03-10-2024	GUDF-SR 1331	210690	12	1,239.27	74.35	74.35	1,388.00
03-10-2024	GUDF-SR 1331	210690	Roundoff				0.50
03-10-2024	GUDF-SR 1332	210690	5	4,965.57	124.14	124.14	5,213.85
03-10-2024	GUDF-SR 1332	210690	Roundoff				0.15
03-10-2024	GUDF-SR 1333	210690	5	7,868.57	196.73	196.73	8,262.00
03-10-2024	GUDF-SR 1333	210690	12	3,551.78	213.12	213.12	3,978.00
04-10-2024	GUDF-SR 1335	210690	5	8,778.16	219.46	219.46	9,217.09
04-10-2024	GUDF-SR 1335	210690	Roundoff				-0.09
04-10-2024	GUDF-SR 1336	210690	5	11,815.49	295.41	295.41	12,406.25
04-10-2024	GUDF-SR 1336	210690	12	3,382.14	202.95	202.95	3,788.00
04-10-2024	GUDF-SR 1336	210690	Roundoff				-0.25
04-10-2024	GUDF-SR 1337	210690	5	3,028.86	75.73	75.73	3,180.30
04-10-2024	GUDF-SR 1337	210690	12	183.93	11.04	11.04	206.00
04-10-2024	GUDF-SR 1337	210690	Roundoff				-0.30
04-10-2024	GUDF-SR 1338	210690	5	5,440.00	136.00	136.00	5,712.00
04-10-2024	GUDF-SR 1338	210690	12	338.39	20.31	20.31	379.00
04-10-2024	GUDF-SR 1338	210690	18	387.71	34.89	34.89	457.50
04-10-2024	GUDF-SR 1338	210690	Roundoff				0.50
05-10-2024	GUDF-SR 1339	210690	5	9,613.44	240.34	240.34	10,094.10
05-10-2024	GUDF-SR 1339	210690	12	307.14	18.43	18.43	344.00
05-10-2024	GUDF-SR 1339	210690	Roundoff				-0.10
05-10-2024	GUDF-SR 1340	210690	5	5,426.24	135.66	135.66	5,697.54
05-10-2024	GUDF-SR 1340	210690	Roundoff				0.46
05-10-2024	GUDF-SR 1341	210690	5	4,819.05	120.48	120.48	5,060.00
05-10-2024	GUDF-SR 1341	210690	12	651.78	39.11	39.11	730.00
05-10-2024	GUDF-SR 1342	210690	5	2,785.71	69.64	69.64	2,925.00
05-10-2024	GUDF-SR 1342	210690	12	804.46	48.28	48.28	901.00
05-10-2024	GUDF-SR 1342	210690	18	529.66	47.67	47.67	625.00
06-10-2024	GUDF-SR 1343	210690	5	6,699.71	167.49	167.49	7,034.70

*20/11/2024*

**ACTUAL STOCK RETURN NOTE SUMMARY FOR THE MONTH OF  
OCT-2024**

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
06-10-2024	GUDF-SR 1343	210690	Roundoff				0.30
06-10-2024	GUDF-SR 1344	210690	5	4,509.05	112.74	112.74	4,734.50
06-10-2024	GUDF-SR 1344	210690	12	326.78	19.61	19.61	366.00
06-10-2024	GUDF-SR 1344	210690	Roundoff				0.50
06-10-2024	GUDF-SR 1345	210690	5	8,552.71	213.80	213.80	8,980.36
06-10-2024	GUDF-SR 1345	210690	Roundoff				-0.36
06-10-2024	GUDF-SR 1346	210690	5	1,390.47	34.77	34.77	1,460.00
06-10-2024	GUDF-SR 1346	210690	12	141.96	8.52	8.52	159.00
06-10-2024	GUDF-SR 1642	210690	5	9,373.62	234.36	234.36	9,842.30
06-10-2024	GUDF-SR 1642	210690	Roundoff				-0.30
07-10-2024	GUDF-SR 1354	210690	5	2,181.53	54.55	54.55	2,290.60
07-10-2024	GUDF-SR 1354	210690	Roundoff				0.40
07-10-2024	GUDF-SR 1355	210690	5	4,941.29	123.54	123.54	5,188.35
07-10-2024	GUDF-SR 1355	210690	Roundoff				-0.35
07-10-2024	GUDF-SR 1356	210690	5	9,348.54	233.71	233.71	9,815.97
07-10-2024	GUDF-SR 1356	210690	12	296.43	17.79	17.79	332.00
07-10-2024	GUDF-SR 1356	210690	Roundoff				0.03
07-10-2024	GUDF-SR 1357	210690	5	5,921.90	148.05	148.05	6,218.00
07-10-2024	GUDF-SR 1357	210690	12	154.46	9.27	9.27	173.00
08-10-2024	GUDF-SR 1359	210690	5	7,350.95	183.78	183.78	7,718.50
08-10-2024	GUDF-SR 1359	210690	Roundoff				0.50
08-10-2024	GUDF-SR 1360	210690	5	5,101.91	127.55	127.55	5,357.00
08-10-2024	GUDF-SR 1360	210690	12	154.46	9.27	9.27	173.00
08-10-2024	GUDF-SR 1361	210690	5	3,479.04	86.97	86.97	3,653.00
08-10-2024	GUDF-SR 1361	210690	12	3,486.61	209.21	209.21	3,905.00
08-10-2024	GUDF-SR 1362	210690	5	1,240.95	31.03	31.03	1,303.00
08-10-2024	GUDF-SR 1362	210690	12	1,396.42	83.78	83.78	1,564.00
08-10-2024	GUDF-SR 1363	210690	5	3,819.47	95.50	95.50	4,010.45
08-10-2024	GUDF-SR 1363	210690	Roundoff				-0.45
08-10-2024	GUDF-SR 1364	210690	5	1,430.28	35.75	35.75	1,501.80
08-10-2024	GUDF-SR 1364	210690	12	12,709.82	762.59	762.59	14,235.00
08-10-2024	GUDF-SR 1364	210690	Roundoff				0.20
08-10-2024	GUDF-SR 1365	210690	5	3,283.28	82.07	82.07	3,447.45
08-10-2024	GUDF-SR 1365	210690	Roundoff				-0.45
08-10-2024	GUDF-SR 1373	210690	5	1,157.04	28.93	28.93	1,214.90
08-10-2024	GUDF-SR 1373	210690	Roundoff				0.10
08-10-2024	GUDF-SR 1375	210690	5	445.86	11.14	11.14	468.15
08-10-2024	GUDF-SR 1375	210690	Roundoff				-0.15
09-10-2024	GUDF-SR 1367	210690	5	3,358.57	83.97	83.97	3,526.50
09-10-2024	GUDF-SR 1367	210690	12	1,504.46	90.28	90.28	1,685.00
09-10-2024	GUDF-SR 1367	210690	Roundoff				0.50
09-10-2024	GUDF-SR 1368	210690	5	7,772.37	194.32	194.32	8,161.00
09-10-2024	GUDF-SR 1368	210690	12	3,032.13	181.96	181.96	3,396.00
09-10-2024	GUDF-SR 1369	210690	5	4,800.76	120.03	120.03	5,040.80
09-10-2024	GUDF-SR 1369	210690	12	1,279.47	76.77	76.77	1,433.00
09-10-2024	GUDF-SR 1369	210690	Roundoff				0.20
09-10-2024	GUDF-SR 1370	210690	5	2,904.75	72.62	72.62	3,050.00
09-10-2024	GUDF-SR 1370	210690	12	751.79	45.11	45.11	842.00
09-10-2024	GUDF-SR 1374	210690	5	431.43	10.78	10.78	453.00
09-10-2024	GUDF-SR 1374	210690	12	1,790.18	107.41	107.41	2,005.00
10-10-2024	GUDF-SR 1376	210690	5	1,769.04	44.23	44.23	1,857.50

*20/10/2024*

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Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
10-10-2024	GUDF-SR 1376	210690	Roundoff				0.50
10-10-2024	GUDF-SR 1377	210690	12	165.18	9.91	9.91	185.00
10-10-2024	GUDF-SR 1378	210690	5	7,593.86	189.84	189.84	7,973.55
10-10-2024	GUDF-SR 1378	210690	12	1,127.67	67.65	67.65	1,263.00
10-10-2024	GUDF-SR 1378	210690	18	168.43	15.16	15.16	198.75
10-10-2024	GUDF-SR 1378	210690	Roundoff				-0.30
10-10-2024	GUDF-SR 1379	210690	5	13,519.42	337.99	337.99	14,195.40
10-10-2024	GUDF-SR 1379	210690	12	308.92	18.54	18.54	346.00
10-10-2024	GUDF-SR 1379	210690	Roundoff				-0.40
10-10-2024	GUDF-SR 1380	210690	5	4,899.42	122.49	122.49	5,144.40
10-10-2024	GUDF-SR 1380	210690	12	183.93	11.04	11.04	206.00
10-10-2024	GUDF-SR 1380	210690	Roundoff				-0.40
10-10-2024	GUDF-SR 1381	210690	5	5,690.47	142.27	142.27	5,975.00
10-10-2024	GUDF-SR 1381	210690	12	367.86	22.08	22.08	412.00
11-10-2024	GUDF-SR 1384	210690	5	5,746.10	143.66	143.66	6,033.40
11-10-2024	GUDF-SR 1384	210690	12	516.07	30.96	30.96	578.00
11-10-2024	GUDF-SR 1384	210690	Roundoff				-0.40
11-10-2024	GUDF-SR 1385	210690	5	14,923.80	373.12	373.12	15,670.00
11-10-2024	GUDF-SR 1385	210690	12	1,935.71	116.15	116.15	2,168.00
11-10-2024	GUDF-SR 1386	210690	5	7,429.00	185.74	185.74	7,800.45
11-10-2024	GUDF-SR 1386	210690	Roundoff				-0.45
11-10-2024	GUDF-SR 1400	210690	5	1,083.33	27.08	27.08	1,137.50
11-10-2024	GUDF-SR 1400	210690	12	2,125.00	127.50	127.50	2,380.00
11-10-2024	GUDF-SR 1400	210690	Roundoff				0.50
12-10-2024	GUDF-SR 1395	210690	5	5,952.85	148.83	148.83	6,250.50
12-10-2024	GUDF-SR 1395	210690	Roundoff				0.50
12-10-2024	GUDF-SR 1396	210690	5	10,252.37	256.30	256.30	10,765.00
12-10-2024	GUDF-SR 1396	210690	12	1,230.35	73.83	73.83	1,378.00
12-10-2024	GUDF-SR 1397	210690	5	5,830.58	145.76	145.76	6,122.12
12-10-2024	GUDF-SR 1397	210690	12	172.32	10.34	10.34	193.00
12-10-2024	GUDF-SR 1397	210690	Roundoff				-0.12
12-10-2024	GUDF-SR 1398	210690	5	4,607.62	115.19	115.19	4,838.00
12-10-2024	GUDF-SR 1398	210690	12	2,393.75	143.63	143.63	2,681.00
12-10-2024	GUDF-SR 1399	210690	5	473.80	11.84	11.84	497.50
12-10-2024	GUDF-SR 1399	210690	12	2,589.28	155.35	155.35	2,900.00
12-10-2024	GUDF-SR 1399	210690	Roundoff				0.50
12-10-2024	GUDF-SR 1408	210690	5	701.70	17.54	17.54	736.80
12-10-2024	GUDF-SR 1408	210690	Roundoff				0.20
12-10-2024	GUDF-SR 1409	210690	5	281.67	7.05	7.05	295.75
12-10-2024	GUDF-SR 1409	210690	Roundoff				0.25
13-10-2024	GUDF-SR 1403	210690	5	5,519.44	137.99	137.99	5,795.43
13-10-2024	GUDF-SR 1403	210690	12	307.14	18.43	18.43	344.00
13-10-2024	GUDF-SR 1403	210690	Roundoff				-0.43
13-10-2024	GUDF-SR 1404	210690	5	20,194.61	504.87	504.87	21,204.35
13-10-2024	GUDF-SR 1404	210690	Roundoff				-0.35
13-10-2024	GUDF-SR 1405	210690	5	2,914.28	72.87	72.87	3,060.00
13-10-2024	GUDF-SR 1406	210690	5	6,733.32	168.33	168.33	7,070.00
13-10-2024	GUDF-SR 1414	210690	5	347.14	8.67	8.67	364.50
13-10-2024	GUDF-SR 1414	210690	Roundoff				0.50
13-10-2024	GUDF-SR 1415	210690	5	340.00	8.50	8.50	357.00
13-10-2024	GUDF-SR 1415	210690	12	647.32	38.84	38.84	725.00

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Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
13-10-2024	GUDF-SR 1416	210690	5	1,141.90	28.55	28.55	1,199.00
14-10-2024	GUDF-SR 1410	210690	5	5,849.00	146.22	146.22	6,141.45
14-10-2024	GUDF-SR 1410	210690	12	307.14	18.43	18.43	344.00
14-10-2024	GUDF-SR 1410	210690	Roundoff				-0.45
14-10-2024	GUDF-SR 1411	210690	5	8,380.95	209.54	209.54	8,800.00
14-10-2024	GUDF-SR 1411	210690	12	460.71	27.64	27.64	516.00
14-10-2024	GUDF-SR 1412	210690	5	6,479.75	162.01	162.01	6,803.75
14-10-2024	GUDF-SR 1412	210690	12	307.14	18.43	18.43	344.00
14-10-2024	GUDF-SR 1412	210690	Roundoff				0.25
14-10-2024	GUDF-SR 1413	210690	5	5,495.23	137.38	137.38	5,770.00
15-10-2024	GUDF-SR 1422	210690	5	6,602.16	165.07	165.07	6,932.25
15-10-2024	GUDF-SR 1422	210690	Roundoff				-0.25
15-10-2024	GUDF-SR 1423	210690	5	6,321.86	158.06	158.06	6,637.95
15-10-2024	GUDF-SR 1423	210690	12	172.32	10.34	10.34	193.00
15-10-2024	GUDF-SR 1423	210690	Roundoff				0.05
15-10-2024	GUDF-SR 1424	210690	5	7,461.90	186.56	186.56	7,835.00
15-10-2024	GUDF-SR 1424	210690	12	971.43	58.29	58.29	1,088.00
15-10-2024	GUDF-SR 1425	210690	5	5,605.82	140.15	140.15	5,886.10
15-10-2024	GUDF-SR 1425	210690	12	1,791.95	107.52	107.52	2,007.00
15-10-2024	GUDF-SR 1425	210690	Roundoff				-0.10
15-10-2024	GUDF-SR 1427	210690	5	281.43	7.03	7.03	295.50
15-10-2024	GUDF-SR 1427	210690	12	816.97	49.02	49.02	915.00
15-10-2024	GUDF-SR 1427	210690	Roundoff				0.50
15-10-2024	GUDF-SR 1432	210690	5	544.76	13.61	13.61	572.00
15-10-2024	GUDF-SR 1433	210690	12	816.97	49.02	49.02	915.00
15-10-2024	GUDF-SR 1434	210690	5	496.66	12.41	12.41	521.50
15-10-2024	GUDF-SR 1434	210690	Roundoff				0.50
16-10-2024	GUDF-SR 1428	210690	5	4,714.80	117.88	117.88	4,950.55
16-10-2024	GUDF-SR 1428	210690	12	215.18	12.91	12.91	241.00
16-10-2024	GUDF-SR 1428	210690	Roundoff				0.45
16-10-2024	GUDF-SR 1429	210690	5	5,938.47	148.46	148.46	6,235.40
16-10-2024	GUDF-SR 1429	210690	Roundoff				-0.40
16-10-2024	GUDF-SR 1430	210690	5	7,125.72	178.16	178.16	7,482.00
16-10-2024	GUDF-SR 1430	210690	12	516.07	30.96	30.96	578.00
16-10-2024	GUDF-SR 1431	210690	5	1,104.76	27.62	27.62	1,160.00
16-10-2024	GUDF-SR 1431	210690	12	139.29	8.36	8.36	156.00
16-10-2024	GUDF-SR 1442	210690	5	785.67	19.65	19.65	824.95
16-10-2024	GUDF-SR 1442	210690	Roundoff				0.05
17-10-2024	GUDF-SR 1437	210690	5	4,581.90	114.56	114.56	4,811.00
17-10-2024	GUDF-SR 1438	210690	5	10,865.57	271.66	271.66	11,408.85
17-10-2024	GUDF-SR 1438	210690	Roundoff				0.15
17-10-2024	GUDF-SR 1439	210690	5	4,938.68	123.48	123.48	5,185.60
17-10-2024	GUDF-SR 1439	210690	Roundoff				0.40
17-10-2024	GUDF-SR 1440	210690	5	1,480.95	37.02	37.02	1,555.00
17-10-2024	GUDF-SR 1440	210690	12	1,227.68	73.67	73.67	1,375.00
17-10-2024	GUDF-SR 1448	210690	5	413.81	10.34	10.34	434.50
17-10-2024	GUDF-SR 1448	210690	Roundoff				0.50
18-10-2024	GUDF-SR 1444	210690	5	4,173.18	104.33	104.33	4,381.84
18-10-2024	GUDF-SR 1444	210690	12	429.46	25.77	25.77	481.00
18-10-2024	GUDF-SR 1444	210690	Roundoff				0.16
18-10-2024	GUDF-SR 1445	210690	5	6,312.38	157.82	157.82	6,628.00

*20/11/2024*

**ACTUAL STOCK RETURN NOTE SUMMARY FOR THE MONTH OF  
OCT-2024**

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
18-10-2024	GUDF-SR 1445	210690	18	2,526.48	227.38	227.38	2,981.25
18-10-2024	GUDF-SR 1445	210690	Roundoff				-0.25
18-10-2024	GUDF-SR 1446	210690	5	3,874.28	96.85	96.85	4,068.00
18-10-2024	GUDF-SR 1446	210690	18	129.24	11.63	11.63	152.50
18-10-2024	GUDF-SR 1446	210690	Roundoff				0.50
18-10-2024	GUDF-SR 1447	210690	5	2,061.90	51.55	51.55	2,165.00
18-10-2024	GUDF-SR 1455	210690	12	2,250.00	135.00	135.00	2,520.00
18-10-2024	GUDF-SR 1456	210690	5	327.64	8.20	8.20	344.02
18-10-2024	GUDF-SR 1456	210690	Roundoff				-0.02
19-10-2024	GUDF-SR 1451	210690	5	3,688.38	92.21	92.21	3,872.80
19-10-2024	GUDF-SR 1451	210690	12	679.46	40.77	40.77	761.00
19-10-2024	GUDF-SR 1451	210690	Roundoff				0.20
19-10-2024	GUDF-SR 1452	210690	5	3,788.95	94.73	94.73	3,978.40
19-10-2024	GUDF-SR 1452	210690	Roundoff				-0.40
19-10-2024	GUDF-SR 1453	210690	5	2,150.47	53.76	53.76	2,258.00
19-10-2024	GUDF-SR 1453	210690	12	1,017.86	61.07	61.07	1,140.00
19-10-2024	GUDF-SR 1454	210690	5	5,090.47	127.27	127.27	5,345.00
19-10-2024	GUDF-SR 1454	210690	12	1,141.07	68.47	68.47	1,278.00
20-10-2024	GUDF-SR 1462	210690	5	4,277.05	106.93	106.93	4,490.91
20-10-2024	GUDF-SR 1462	210690	12	172.32	10.34	10.34	193.00
20-10-2024	GUDF-SR 1462	210690	Roundoff				0.09
20-10-2024	GUDF-SR 1463	210690	5	3,940.23	98.51	98.51	4,137.24
20-10-2024	GUDF-SR 1463	210690	Roundoff				-0.24
20-10-2024	GUDF-SR 1464	210690	5	2,216.19	55.40	55.40	2,327.00
20-10-2024	GUDF-SR 1464	210690	12	461.60	27.70	27.70	517.00
20-10-2024	GUDF-SR 1465	210690	5	6,460.01	161.50	161.50	6,783.00
20-10-2024	GUDF-SR 1465	210690	12	429.46	25.77	25.77	481.00
20-10-2024	GUDF-SR 1467	210690	5	338.33	8.46	8.46	355.25
20-10-2024	GUDF-SR 1467	210690	12	1,486.61	89.20	89.20	1,665.00
20-10-2024	GUDF-SR 1467	210690	Roundoff				-0.25
21-10-2024	GUDF-SR 1471	210690	5	8,061.05	201.52	201.52	8,464.10
21-10-2024	GUDF-SR 1471	210690	12	653.56	39.21	39.21	732.00
21-10-2024	GUDF-SR 1471	210690	Roundoff				-0.10
21-10-2024	GUDF-SR 1472	210690	5	6,794.48	169.85	169.85	7,134.20
21-10-2024	GUDF-SR 1472	210690	12	516.07	30.96	30.96	578.00
21-10-2024	GUDF-SR 1472	210690	Roundoff				-0.20
21-10-2024	GUDF-SR 1473	210690	5	5,914.28	147.86	147.86	6,210.00
21-10-2024	GUDF-SR 1474	210690	5	3,139.06	78.48	78.48	3,296.00
21-10-2024	GUDF-SR 1494	210690	5	552.66	13.81	13.81	580.30
21-10-2024	GUDF-SR 1494	210690	Roundoff				-0.30
21-10-2024	GUDF-SR 1495	210690	5	150.00	3.75	3.75	157.50
21-10-2024	GUDF-SR 1495	210690	Roundoff				0.50
21-10-2024	GUDF-SR 1496	210690	5	552.66	13.81	13.81	580.30
21-10-2024	GUDF-SR 1496	210690	Roundoff				-0.30
21-10-2024	GUDF-SR 1497	210690	5	150.00	3.75	3.75	157.50
21-10-2024	GUDF-SR 1497	210690	Roundoff				0.50
22-10-2024	GUDF-SR 1482	210690	5	5,502.39	137.55	137.55	5,777.50
22-10-2024	GUDF-SR 1482	210690	12	433.03	25.98	25.98	485.00
22-10-2024	GUDF-SR 1482	210690	Roundoff				0.50
22-10-2024	GUDF-SR 1483	210690	5	8,032.75	200.82	200.82	8,434.40
22-10-2024	GUDF-SR 1483	210690	12	461.60	27.70	27.70	517.00

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Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
22-10-2024	GUDF-SR 1483	210690	Roundoff				-0.40
22-10-2024	GUDF-SR 1484	210690	5	3,947.61	98.70	98.70	4,145.00
22-10-2024	GUDF-SR 1484	210690	12	946.43	56.79	56.79	1,060.00
22-10-2024	GUDF-SR 1485	210690	5	2,239.05	55.98	55.98	2,351.00
22-10-2024	GUDF-SR 1485	210690	12	1,565.17	93.91	93.91	1,753.00
22-10-2024	GUDF-SR 1498	210690	5	113.33	2.83	2.83	119.00
22-10-2024	GUDF-SR 1498	210690	12	1,308.03	78.48	78.48	1,465.00
22-10-2024	GUDF-SR 1499	210690	5	120.00	3.00	3.00	126.00
23-10-2024	GUDF-SR 1489	210690	5	10,399.66	260.00	260.00	10,919.65
23-10-2024	GUDF-SR 1489	210690	Roundoff				0.35
23-10-2024	GUDF-SR 1490	210690	5	12,260.35	306.51	306.51	12,873.38
23-10-2024	GUDF-SR 1490	210690	12	1,065.17	63.92	63.92	1,193.00
23-10-2024	GUDF-SR 1490	210690	Roundoff				-0.38
23-10-2024	GUDF-SR 1491	210690	5	6,447.33	161.19	161.19	6,769.70
23-10-2024	GUDF-SR 1491	210690	12	1,991.07	119.47	119.47	2,230.00
23-10-2024	GUDF-SR 1491	210690	Roundoff				0.30
23-10-2024	GUDF-SR 1492	210690	5	5,395.23	134.88	134.88	5,665.00
23-10-2024	GUDF-SR 1492	210690	12	862.50	51.75	51.75	966.00
23-10-2024	GUDF-SR 1506	210690	5	339.28	8.48	8.48	356.25
23-10-2024	GUDF-SR 1506	210690	12	986.60	59.19	59.19	1,105.00
23-10-2024	GUDF-SR 1506	210690	Roundoff				-0.25
23-10-2024	GUDF-SR 1507	210690	5	551.90	13.80	13.80	579.50
23-10-2024	GUDF-SR 1507	210690	Roundoff				0.50
24-10-2024	GUDF-SR 1500	210690	5	6,678.57	166.98	166.98	7,012.50
24-10-2024	GUDF-SR 1500	210690	Roundoff				0.50
24-10-2024	GUDF-SR 1501	210690	5	2,916.66	72.93	72.93	3,062.50
24-10-2024	GUDF-SR 1501	210690	12	598.22	35.90	35.90	670.00
24-10-2024	GUDF-SR 1501	210690	Roundoff				0.50
24-10-2024	GUDF-SR 1502	210690	5	5,506.88	137.70	137.70	5,782.20
24-10-2024	GUDF-SR 1502	210690	Roundoff				-0.20
24-10-2024	GUDF-SR 1503	210690	5	2,166.66	54.16	54.16	2,275.00
24-10-2024	GUDF-SR 1503	210690	12	1,461.60	87.70	87.70	1,637.00
24-10-2024	GUDF-SR 1505	210690	5	293.48	7.34	7.34	308.15
24-10-2024	GUDF-SR 1505	210690	Roundoff				-0.15
24-10-2024	GUDF-SR 1513	210690	5	293.48	7.34	7.34	308.15
24-10-2024	GUDF-SR 1513	210690	Roundoff				-0.15
24-10-2024	GUDF-SR 1514	210690	5	572.85	14.32	14.32	601.50
24-10-2024	GUDF-SR 1514	210690	Roundoff				0.50
25-10-2024	GUDF-SR 1508	210690	5	7,356.65	183.92	183.92	7,724.50
25-10-2024	GUDF-SR 1508	210690	12	301.78	18.11	18.11	338.00
25-10-2024	GUDF-SR 1508	210690	Roundoff				0.50
25-10-2024	GUDF-SR 1509	210690	5	7,557.91	188.96	188.96	7,935.80
25-10-2024	GUDF-SR 1509	210690	Roundoff				0.20
25-10-2024	GUDF-SR 1510	210690	5	3,765.81	94.15	94.15	3,954.10
25-10-2024	GUDF-SR 1510	210690	12	817.85	49.07	49.07	916.00
25-10-2024	GUDF-SR 1510	210690	Roundoff				-0.10
25-10-2024	GUDF-SR 1511	210690	5	3,119.05	77.98	77.98	3,275.00
25-10-2024	GUDF-SR 1511	210690	12	1,194.64	71.68	71.68	1,338.00
25-10-2024	GUDF-SR 1522	210690	5	826.14	20.65	20.65	867.45
25-10-2024	GUDF-SR 1522	210690	Roundoff				-0.45
25-10-2024	GUDF-SR 1523	210690	12	1,968.75	118.13	118.13	2,205.00

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Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
25-10-2024	GUDF-SR 1524	210690	5	734.75	18.35	18.35	771.50
25-10-2024	GUDF-SR 1524	210690	Roundoff				0.50
26-10-2024	GUDF-SR 1517	210690	5	2,951.39	73.80	73.80	3,098.95
26-10-2024	GUDF-SR 1517	210690	12	558.93	33.54	33.54	626.00
26-10-2024	GUDF-SR 1517	210690	Roundoff				0.05
26-10-2024	GUDF-SR 1518	210690	5	6,857.09	171.44	171.44	7,199.93
26-10-2024	GUDF-SR 1518	210690	12	154.46	9.27	9.27	173.00
26-10-2024	GUDF-SR 1518	210690	Roundoff				0.07
26-10-2024	GUDF-SR 1519	210690	5	5,157.87	128.95	128.95	5,415.76
26-10-2024	GUDF-SR 1519	210690	Roundoff				0.24
26-10-2024	GUDF-SR 1520	210690	5	1,904.77	47.64	47.64	2,000.00
26-10-2024	GUDF-SR 1520	210690	12	308.92	18.54	18.54	346.00
26-10-2024	GUDF-SR 1533	210690	5	826.14	20.65	20.65	867.45
26-10-2024	GUDF-SR 1533	210690	Roundoff				-0.45
27-10-2024	GUDF-SR 1528	210690	5	6,623.77	165.60	165.60	6,954.95
27-10-2024	GUDF-SR 1528	210690	Roundoff				0.05
27-10-2024	GUDF-SR 1529	210690	5	4,488.07	112.21	112.21	4,712.48
27-10-2024	GUDF-SR 1529	210690	12	129.46	7.77	7.77	145.00
27-10-2024	GUDF-SR 1529	210690	Roundoff				-0.48
27-10-2024	GUDF-SR 1530	210690	5	3,297.15	82.42	82.42	3,462.00
27-10-2024	GUDF-SR 1530	210690	12	510.71	30.65	30.65	572.00
27-10-2024	GUDF-SR 1531	210690	5	1,023.81	25.60	25.60	1,075.00
27-10-2024	GUDF-SR 1531	210690	12	308.93	18.54	18.54	346.00
27-10-2024	GUDF-SR 1544	210690	5	826.14	20.65	20.65	867.45
27-10-2024	GUDF-SR 1544	210690	Roundoff				-0.45
27-10-2024	GUDF-SR 1545	210690	5	817.38	20.44	20.44	858.24
27-10-2024	GUDF-SR 1545	210690	Roundoff				-0.24
27-10-2024	GUDF-SR 1546	210690	5	586.90	14.68	14.68	616.25
27-10-2024	GUDF-SR 1546	210690	Roundoff				-0.25
28-10-2024	GUDF-SR 1534	210690	5	8,613.57	215.34	215.34	9,044.25
28-10-2024	GUDF-SR 1534	210690	Roundoff				-0.25
28-10-2024	GUDF-SR 1535	210690	5	5,291.15	132.29	132.29	5,555.70
28-10-2024	GUDF-SR 1535	210690	Roundoff				0.30
28-10-2024	GUDF-SR 1536	210690	5	5,747.24	143.69	143.69	6,034.60
28-10-2024	GUDF-SR 1536	210690	12	356.25	21.38	21.38	399.00
28-10-2024	GUDF-SR 1536	210690	Roundoff				0.40
28-10-2024	GUDF-SR 1537	210690	5	1,900.00	47.50	47.50	1,995.00
28-10-2024	GUDF-SR 1537	210690	12	307.14	18.43	18.43	344.00
28-10-2024	GUDF-SR 1547	210690	5	705.47	17.63	17.63	740.75
28-10-2024	GUDF-SR 1547	210690	Roundoff				0.25
28-10-2024	GUDF-SR 1548	210690	12	3,258.93	195.54	195.54	3,650.00
28-10-2024	GUDF-SR 1549	210690	5	1,042.62	26.07	26.07	1,094.75
28-10-2024	GUDF-SR 1549	210690	Roundoff				0.25
29-10-2024	GUDF-SR 1539	210690	5	12,386.15	309.66	309.66	13,005.44
29-10-2024	GUDF-SR 1539	210690	12	572.32	34.34	34.34	641.00
29-10-2024	GUDF-SR 1539	210690	Roundoff				-0.44
29-10-2024	GUDF-SR 1540	210690	5	2,607.85	65.19	65.19	2,738.25
29-10-2024	GUDF-SR 1540	210690	Roundoff				-0.25
29-10-2024	GUDF-SR 1541	210690	5	5,459.29	136.50	136.50	5,732.25
29-10-2024	GUDF-SR 1541	210690	12	183.93	11.04	11.04	206.00
29-10-2024	GUDF-SR 1541	210690	Roundoff				-0.25

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Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
29-10-2024	GUDF-SR 1542	210690	5	4,895.23	122.39	122.39	5,140.00
29-10-2024	GUDF-SR 1542	210690	12	651.78	39.11	39.11	730.00
29-10-2024	GUDF-SR 1555	210690	12	2,611.61	156.70	156.70	2,925.00
30-10-2024	GUDF-SR 1553	210690	5	2,300.71	57.52	57.52	2,415.75
30-10-2024	GUDF-SR 1553	210690	18	709.75	63.88	63.88	837.50
30-10-2024	GUDF-SR 1553	210690	Roundoff				-0.25
30-10-2024	GUDF-SR 1556	210690	5	3,343.10	83.57	83.57	3,510.26
30-10-2024	GUDF-SR 1556	210690	Roundoff				-0.26
30-10-2024	GUDF-SR 1557	210690	5	5,947.61	148.69	148.69	6,245.00
30-10-2024	GUDF-SR 1558	210690	5	6,787.65	169.68	169.68	7,127.03
30-10-2024	GUDF-SR 1558	210690	12	1,673.21	100.41	100.41	1,874.00
30-10-2024	GUDF-SR 1558	210690	Roundoff				-0.03
30-10-2024	GUDF-SR 1570	210690	5	765.14	19.13	19.13	803.40
30-10-2024	GUDF-SR 1570	210690	Roundoff				-0.40
30-10-2024	GUDF-SR 1571	210690	12	2,611.61	156.70	156.70	2,925.00
30-10-2024	GUDF-SR 1572	210690	5	1,295.48	32.40	32.40	1,360.25
30-10-2024	GUDF-SR 1572	210690	Roundoff				-0.25
31-10-2024	GUDF-SR 1560	210690	5	14,996.66	374.91	374.91	15,746.50
31-10-2024	GUDF-SR 1560	210690	Roundoff				0.50
31-10-2024	GUDF-SR 1561	210690	5	16,217.92	405.44	405.44	17,028.82
31-10-2024	GUDF-SR 1561	210690	Roundoff				0.18
31-10-2024	GUDF-SR 1562	210690	5	10,694.21	267.37	267.37	11,228.91
31-10-2024	GUDF-SR 1562	210690	Roundoff				0.09
31-10-2024	GUDF-SR 1563	210690	5	6,028.56	150.71	150.71	6,330.00
31-10-2024	GUDF-SR 1563	210690	12	308.93	18.54	18.54	346.00
31-10-2024	GUDF-SR 1573	210690	5	625.71	15.65	15.65	657.00
31-10-2024	GUDF-SR 1574	210690	5	105.95	2.65	2.65	111.25
31-10-2024	GUDF-SR 1574	210690	Roundoff				-0.25
31-10-2024	GUDF-SR 1575	210690	5	56.67	1.42	1.42	59.50
31-10-2024	GUDF-SR 1575	210690	Roundoff				0.50
<b>Grand Total</b>				<b>8,65,905.11</b>	<b>25,591.16</b>	<b>25,591.16</b>	<b>9,17,090.00</b>

*20/11/24*  
*(Q. by west)*