

Sri Krishna Sweets

CREDIT NOTE

Bill No: Refer the attachment

Date: 31/03/2024

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

To

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

| ACTUAL STOCK RETURN NOTE SUMMARY FOR THE MONTH OF MARCH-2024 | | | | | |
|---|-----------------|---------------------------|------------------|------------------|---------------------|
| HSN CODE | GST Rate | TAXABLE AMOUNT | CGST | SGST | TOTAL AMOUNT |
| 210690 | 5 | 5,91,110.41 | 14,778.57 | 14,778.57 | 6,20,667.55 |
| 210690 | 12 | 71,207.74 | 4,272.88 | 4,272.88 | 79,753.50 |
| 210690 | 18 | 4,836.82 | 435.34 | 435.34 | 5,707.50 |
| 22029030 | 12 | 38,280.36 | 2,296.82 | 2,296.82 | 42,874.00 |
| Roundoff | | - | | | 12.45 |
| Grand Total | | 7,05,435.33 | 21,783.61 | 21,783.61 | 7,49,015.00 |

Amount: Rupees Seven Lakh Forty Nine Thousand Fifteen
only. [Rs.7,49,015/-]

GST: 33ADZPM4633P1ZP

PAN: ADZPM4633P

For Sri Krishna Sweets

(Authorized Signatory)

31/03/2024

RETURN STOCK CREDIT NOTE BILL WISE DETAIL FOR THE MONTH OF MARCH-2024

| ACTUAL STOCK RETURN NOTE SUMMARY FOR THE MONTH OF MARCH-2024 | | | | | | | |
|--|--------------|----------|----------|----------------|--------|--------|--------------|
| Date | Voucher No | HSN CODE | GST Rate | TAXABLE AMOUNT | CGST | SGST | TOTAL AMOUNT |
| 01-03-2024 | GUDF-SR 1486 | 210690 | 5 | 9,959.76 | 249.01 | 249.01 | 10,457.78 |
| 01-03-2024 | GUDF-SR 1486 | 210690 | 18 | 152.54 | 13.73 | 13.73 | 180.00 |
| 01-03-2024 | GUDF-SR 1486 | 210690 | Roundoff | - | | | 0.22 |
| 01-03-2024 | GUDF-SR 1487 | 210690 | 5 | 2,123.80 | 53.10 | 53.10 | 2,230.00 |
| 01-03-2024 | GUDF-SR 1487 | 210690 | 12 | 923.20 | 55.40 | 55.40 | 1,034.00 |
| 02-03-2024 | GUDF-SR 1491 | 210690 | 5 | 7,179.95 | 179.52 | 179.52 | 7,538.99 |
| 02-03-2024 | GUDF-SR 1491 | 210690 | 12 | 358.04 | 21.48 | 21.48 | 401.00 |
| 02-03-2024 | GUDF-SR 1491 | 210690 | Roundoff | - | | | 0.01 |
| 02-03-2024 | GUDF-SR 1493 | 210690 | 5 | 2,615.20 | 65.40 | 65.40 | 2,746.00 |
| 02-03-2024 | GUDF-SR 1493 | 210690 | 12 | 1,894.62 | 113.69 | 113.69 | 2,122.00 |
| 02-03-2024 | GUDF-SR 1493 | 210690 | 18 | 152.54 | 13.73 | 13.73 | 180.00 |
| 03-03-2024 | GUDF-SR 1494 | 210690 | 5 | 20,772.38 | 519.33 | 519.33 | 21,811.04 |
| 03-03-2024 | GUDF-SR 1494 | 210690 | 12 | 832.12 | 49.94 | 49.94 | 932.00 |
| 03-03-2024 | GUDF-SR 1494 | 210690 | Roundoff | - | | | -0.04 |
| 03-03-2024 | GUDF-SR 1495 | 210690 | 5 | 510.46 | 12.77 | 12.77 | 536.00 |
| 03-03-2024 | GUDF-SR 1495 | 210690 | 12 | 1,374.98 | 82.51 | 82.51 | 1,540.00 |
| 04-03-2024 | GUDF-SR 1499 | 210690 | 5 | 24,050.60 | 601.29 | 601.29 | 25,253.18 |
| 04-03-2024 | GUDF-SR 1499 | 210690 | Roundoff | - | | | -0.18 |
| 04-03-2024 | GUDF-SR 1500 | 210690 | 5 | 5,938.08 | 148.46 | 148.46 | 6,235.00 |
| 04-03-2024 | GUDF-SR 1500 | 210690 | 12 | 2,493.74 | 149.63 | 149.63 | 2,793.00 |
| 05-03-2024 | GUDF-SR 1502 | 210690 | 5 | 14,881.67 | 372.05 | 372.05 | 15,625.77 |
| 05-03-2024 | GUDF-SR 1502 | 210690 | 12 | 1,011.60 | 60.70 | 60.70 | 1,133.00 |
| 05-03-2024 | GUDF-SR 1502 | 210690 | Roundoff | - | | | 0.23 |
| 05-03-2024 | GUDF-SR 1503 | 210690 | 5 | 3,013.32 | 75.34 | 75.34 | 3,164.00 |
| 05-03-2024 | GUDF-SR 1503 | 210690 | 12 | 622.30 | 37.35 | 37.35 | 697.00 |
| 06-03-2024 | GUDF-SR 1504 | 210690 | 5 | 20,373.04 | 509.37 | 509.37 | 21,391.78 |
| 06-03-2024 | GUDF-SR 1504 | 210690 | 12 | 866.06 | 51.97 | 51.97 | 970.00 |
| 06-03-2024 | GUDF-SR 1504 | 210690 | Roundoff | - | | | 0.22 |
| 06-03-2024 | GUDF-SR 1505 | 210690 | 5 | 7,514.22 | 187.89 | 187.89 | 7,890.00 |
| 06-03-2024 | GUDF-SR 1505 | 210690 | 12 | 4,464.24 | 267.88 | 267.88 | 5,000.00 |
| 06-03-2024 | GUDF-SR 1505 | 210690 | 18 | 1,289.17 | 116.04 | 116.04 | 1,521.25 |
| 06-03-2024 | GUDF-SR 1505 | 210690 | Roundoff | - | | | -0.25 |
| 07-03-2024 | GUDF-SR 1516 | 210690 | 5 | 5,903.91 | 147.60 | 147.60 | 6,199.11 |
| 07-03-2024 | GUDF-SR 1516 | 210690 | Roundoff | - | | | -0.11 |
| 07-03-2024 | GUDF-SR 1517 | 210690 | 5 | 10,908.07 | 272.75 | 272.75 | 11,453.57 |
| 07-03-2024 | GUDF-SR 1517 | 210690 | Roundoff | - | | | 0.43 |
| 07-03-2024 | GUDF-SR 1518 | 210690 | 5 | 4,084.76 | 102.12 | 102.12 | 4,289.00 |
| 07-03-2024 | GUDF-SR 1518 | 210690 | 12 | 1,531.22 | 91.89 | 91.89 | 1,715.00 |
| 07-03-2024 | GUDF-SR 1518 | 210690 | 18 | 994.71 | 89.52 | 89.52 | 1,173.75 |
| 07-03-2024 | GUDF-SR 1518 | 210690 | Roundoff | - | | | 0.25 |
| 08-03-2024 | GUDF-SR 1519 | 210690 | 5 | 5,002.36 | 125.07 | 125.07 | 5,252.50 |
| 08-03-2024 | GUDF-SR 1519 | 210690 | Roundoff | - | | | 0.50 |
| 08-03-2024 | GUDF-SR 1520 | 210690 | 5 | 2,731.42 | 68.29 | 68.29 | 2,868.00 |
| 08-03-2024 | GUDF-SR 1521 | 210690 | 5 | 4,201.73 | 105.04 | 105.04 | 4,411.81 |
| 08-03-2024 | GUDF-SR 1521 | 210690 | Roundoff | - | | | 0.19 |
| 08-03-2024 | GUDF-SR 1522 | 210690 | 5 | 5,568.56 | 139.22 | 139.22 | 5,847.00 |
| 08-03-2024 | GUDF-SR 1522 | 210690 | 18 | 505.29 | 45.48 | 45.48 | 596.25 |
| 08-03-2024 | GUDF-SR 1522 | 210690 | Roundoff | - | | | -0.25 |
| 08-03-2024 | GUDF-SR 1523 | 210690 | 5 | 5,672.53 | 141.83 | 141.83 | 5,956.19 |
| 08-03-2024 | GUDF-SR 1523 | 210690 | Roundoff | - | | | -0.19 |
| 08-03-2024 | GUDF-SR 1524 | 210690 | 5 | 1,542.84 | 38.58 | 38.58 | 1,620.00 |
| 08-03-2024 | GUDF-SR 1524 | 210690 | 12 | 463.38 | 27.81 | 27.81 | 519.00 |

RETURN STOCK CREDIT NOTE BILL WISE DETAIL FOR THE MONTH OF MARCH-2024

| ACTUAL STOCK RETURN NOTE SUMMARY FOR THE MONTH OF MARCH-2024 | | | | | | | |
|--|--------------|----------|----------|----------------|--------|--------|--------------|
| Date | Voucher No | HSN CODE | GST Rate | TAXABLE AMOUNT | CGST | SGST | TOTAL AMOUNT |
| 09-03-2024 | GUDF-SR 1527 | 210690 | 5 | 4,233.35 | 105.83 | 105.83 | 4,445.01 |
| 09-03-2024 | GUDF-SR 1527 | 210690 | Roundoff | - | | | -0.01 |
| 09-03-2024 | GUDF-SR 1528 | 210690 | 5 | 959.42 | 23.99 | 23.99 | 1,007.40 |
| 09-03-2024 | GUDF-SR 1528 | 210690 | Roundoff | - | | | -0.40 |
| 09-03-2024 | GUDF-SR 1529 | 210690 | 5 | 3,617.20 | 90.43 | 90.43 | 3,798.06 |
| 09-03-2024 | GUDF-SR 1529 | 210690 | Roundoff | - | | | -0.06 |
| 09-03-2024 | GUDF-SR 1530 | 210690 | 5 | 2,002.80 | 50.07 | 50.07 | 2,102.94 |
| 09-03-2024 | GUDF-SR 1530 | 210690 | Roundoff | - | | | 0.06 |
| 09-03-2024 | GUDF-SR 1531 | 210690 | 5 | 1,442.86 | 36.07 | 36.07 | 1,515.00 |
| 09-03-2024 | GUDF-SR 1532 | 210690 | 5 | 3,945.70 | 98.65 | 98.65 | 4,143.00 |
| 09-03-2024 | GUDF-SR 1532 | 210690 | 12 | 4,420.50 | 265.25 | 265.25 | 4,951.00 |
| 10-03-2024 | GUDF-SR 1534 | 210690 | 5 | 4,397.73 | 109.95 | 109.95 | 4,617.63 |
| 10-03-2024 | GUDF-SR 1534 | 210690 | Roundoff | - | | | 0.37 |
| 10-03-2024 | GUDF-SR 1535 | 210690 | 5 | 99.04 | 2.48 | 2.48 | 104.00 |
| 10-03-2024 | GUDF-SR 1536 | 210690 | 5 | 906.66 | 22.67 | 22.67 | 952.00 |
| 10-03-2024 | GUDF-SR 1537 | 210690 | 5 | 3,900.04 | 97.51 | 97.51 | 4,095.06 |
| 10-03-2024 | GUDF-SR 1537 | 210690 | Roundoff | - | | | -0.06 |
| 10-03-2024 | GUDF-SR 1538 | 210690 | 5 | 547.93 | 13.70 | 13.70 | 575.33 |
| 10-03-2024 | GUDF-SR 1538 | 210690 | Roundoff | - | | | -0.33 |
| 10-03-2024 | GUDF-SR 1539 | 210690 | 5 | 3,449.52 | 86.24 | 86.24 | 3,622.00 |
| 10-03-2024 | GUDF-SR 1539 | 210690 | 12 | 2,449.06 | 146.97 | 146.97 | 2,743.00 |
| 11-03-2024 | GUDF-SR 1540 | 210690 | 5 | 2,866.67 | 71.66 | 71.66 | 3,009.99 |
| 11-03-2024 | GUDF-SR 1540 | 210690 | Roundoff | - | | | 0.01 |
| 11-03-2024 | GUDF-SR 1541 | 210690 | 5 | 186.66 | 4.67 | 4.67 | 196.00 |
| 11-03-2024 | GUDF-SR 1541 | 210690 | 12 | 172.32 | 10.34 | 10.34 | 193.00 |
| 11-03-2024 | GUDF-SR 1542 | 210690 | 5 | 1,662.84 | 41.58 | 41.58 | 1,746.00 |
| 11-03-2024 | GUDF-SR 1543 | 210690 | 5 | 1,019.04 | 25.48 | 25.48 | 1,070.00 |
| 11-03-2024 | GUDF-SR 1544 | 210690 | 5 | 1,205.72 | 30.14 | 30.14 | 1,266.00 |
| 11-03-2024 | GUDF-SR 1545 | 210690 | 5 | 2,332.38 | 58.31 | 58.31 | 2,449.00 |
| 12-03-2024 | GUDF-SR 1548 | 210690 | 5 | 5,517.12 | 137.94 | 137.94 | 5,793.00 |
| 12-03-2024 | GUDF-SR 1549 | 210690 | 5 | 2,647.26 | 66.19 | 66.19 | 2,779.64 |
| 12-03-2024 | GUDF-SR 1549 | 210690 | Roundoff | - | | | 0.36 |
| 12-03-2024 | GUDF-SR 1550 | 210690 | 5 | 1,474.52 | 36.86 | 36.86 | 1,548.24 |
| 12-03-2024 | GUDF-SR 1550 | 210690 | Roundoff | - | | | -0.24 |
| 12-03-2024 | GUDF-SR 1551 | 210690 | 5 | 354.28 | 8.86 | 8.86 | 372.00 |
| 12-03-2024 | GUDF-SR 1552 | 210690 | 5 | 2,419.11 | 60.47 | 60.47 | 2,540.05 |
| 12-03-2024 | GUDF-SR 1552 | 210690 | Roundoff | - | | | -0.05 |
| 12-03-2024 | GUDF-SR 1553 | 210690 | 5 | 4,384.74 | 109.63 | 109.63 | 4,604.00 |
| 12-03-2024 | GUDF-SR 1553 | 210690 | 12 | 590.62 | 35.44 | 35.44 | 661.50 |
| 12-03-2024 | GUDF-SR 1553 | 210690 | 18 | 657.83 | 59.21 | 59.21 | 776.25 |
| 12-03-2024 | GUDF-SR 1553 | 210690 | Roundoff | - | | | 0.25 |
| 13-03-2024 | GUDF-SR 1554 | 210690 | 5 | 882.86 | 22.07 | 22.07 | 927.00 |
| 13-03-2024 | GUDF-SR 1554 | 210690 | 12 | 203.58 | 12.21 | 12.21 | 228.00 |
| 13-03-2024 | GUDF-SR 1555 | 210690 | 5 | 6,008.35 | 150.22 | 150.22 | 6,308.79 |
| 13-03-2024 | GUDF-SR 1555 | 210690 | Roundoff | - | | | 0.21 |
| 13-03-2024 | GUDF-SR 1556 | 210690 | 5 | 3,387.52 | 84.69 | 84.69 | 3,556.90 |
| 13-03-2024 | GUDF-SR 1556 | 210690 | 12 | 282.14 | 16.93 | 16.93 | 316.00 |
| 13-03-2024 | GUDF-SR 1556 | 210690 | Roundoff | - | | | 0.10 |
| 13-03-2024 | GUDF-SR 1557 | 210690 | 5 | 1,633.84 | 40.85 | 40.85 | 1,715.54 |
| 13-03-2024 | GUDF-SR 1557 | 210690 | 12 | 123.22 | 7.39 | 7.39 | 138.00 |
| 13-03-2024 | GUDF-SR 1557 | 210690 | Roundoff | - | | | 0.46 |
| 13-03-2024 | GUDF-SR 1558 | 210690 | 5 | 828.00 | 20.70 | 20.70 | 869.40 |
| 13-03-2024 | GUDF-SR 1558 | 210690 | Roundoff | - | | | -0.40 |
| 13-03-2024 | GUDF-SR 1561 | 210690 | 5 | 7,797.14 | 194.93 | 194.93 | 8,187.00 |
| 13-03-2024 | GUDF-SR 1561 | 210690 | 12 | 1,716.06 | 102.97 | 102.97 | 1,922.00 |

RETURN STOCK CREDIT NOTE BILL WISE DETAIL FOR THE MONTH OF MARCH-2023

ACTUAL STOCK RETURN NOTE SUMMARY FOR THE MONTH OF MARCH-2024

| Date | Voucher No | HSN CODE | GST Rate | TAXABLE AMOUNT | CGST | SGST | TOTAL AMOUNT |
|------------|--------------|----------|----------|----------------|--------|--------|--------------|
| 14-03-2024 | GUDF-SR 1562 | 210690 | 5 | 1,161.63 | 29.04 | 29.04 | 1,219.71 |
| 14-03-2024 | GUDF-SR 1562 | 210690 | Roundoff | - | | | 0.29 |
| 14-03-2024 | GUDF-SR 1563 | 210690 | 5 | 4,515.91 | 112.91 | 112.91 | 4,741.73 |
| 14-03-2024 | GUDF-SR 1563 | 210690 | Roundoff | - | | | 0.27 |
| 14-03-2024 | GUDF-SR 1564 | 210690 | 5 | 3,073.25 | 76.84 | 76.84 | 3,226.93 |
| 14-03-2024 | GUDF-SR 1564 | 210690 | Roundoff | - | | | 0.07 |
| 14-03-2024 | GUDF-SR 1565 | 210690 | 5 | 9,330.68 | 233.28 | 233.28 | 9,797.24 |
| 14-03-2024 | GUDF-SR 1565 | 210690 | Roundoff | - | | | -0.24 |
| 14-03-2024 | GUDF-SR 1566 | 210690 | 5 | 4,619.54 | 115.50 | 115.50 | 4,850.54 |
| 14-03-2024 | GUDF-SR 1566 | 210690 | Roundoff | - | | | 0.46 |
| 14-03-2024 | GUDF-SR 1567 | 210690 | 5 | 5,642.86 | 141.07 | 141.07 | 5,925.00 |
| 14-03-2024 | GUDF-SR 1567 | 210690 | 12 | 772.32 | 46.34 | 46.34 | 865.00 |
| 15-03-2024 | GUDF-SR 1568 | 210690 | 5 | 3,381.47 | 84.53 | 84.53 | 3,550.53 |
| 15-03-2024 | GUDF-SR 1568 | 210690 | Roundoff | - | | | 0.47 |
| 15-03-2024 | GUDF-SR 1569 | 210690 | 5 | 1,887.46 | 47.20 | 47.20 | 1,981.86 |
| 15-03-2024 | GUDF-SR 1569 | 210690 | Roundoff | - | | | 0.14 |
| 15-03-2024 | GUDF-SR 1570 | 210690 | 5 | 3,307.86 | 82.69 | 82.69 | 3,473.24 |
| 15-03-2024 | GUDF-SR 1570 | 210690 | Roundoff | - | | | -0.24 |
| 15-03-2024 | GUDF-SR 1571 | 210690 | 5 | 1,659.04 | 41.48 | 41.48 | 1,742.00 |
| 15-03-2024 | GUDF-SR 1572 | 210690 | 5 | 1,511.42 | 37.79 | 37.79 | 1,587.00 |
| 15-03-2024 | GUDF-SR 1572 | 210690 | 12 | 926.78 | 55.61 | 55.61 | 1,038.00 |
| 15-03-2024 | GUDF-SR 1573 | 210690 | 5 | 1,602.84 | 40.08 | 40.08 | 1,683.00 |
| 15-03-2024 | GUDF-SR 1573 | 210690 | 12 | 2,124.12 | 127.44 | 127.44 | 2,379.00 |
| 15-03-2024 | GUDF-SR 1573 | 210690 | 18 | 152.54 | 13.73 | 13.73 | 180.00 |
| 16-03-2024 | GUDF-SR 1574 | 210690 | 5 | 6,685.88 | 167.17 | 167.17 | 7,020.22 |
| 16-03-2024 | GUDF-SR 1574 | 210690 | Roundoff | - | | | -0.22 |
| 16-03-2024 | GUDF-SR 1575 | 210690 | 5 | 5,368.47 | 134.21 | 134.21 | 5,636.89 |
| 16-03-2024 | GUDF-SR 1575 | 210690 | Roundoff | - | | | 0.11 |
| 16-03-2024 | GUDF-SR 1576 | 210690 | 5 | 14,267.51 | 356.71 | 356.71 | 14,980.93 |
| 16-03-2024 | GUDF-SR 1576 | 210690 | Roundoff | - | | | 0.07 |
| 16-03-2024 | GUDF-SR 1577 | 210690 | 5 | 890.02 | 22.25 | 22.25 | 934.52 |
| 16-03-2024 | GUDF-SR 1577 | 210690 | 12 | 141.96 | 8.52 | 8.52 | 159.00 |
| 16-03-2024 | GUDF-SR 1577 | 210690 | Roundoff | - | | | 0.48 |
| 16-03-2024 | GUDF-SR 1578 | 210690 | 5 | 7,079.19 | 176.99 | 176.99 | 7,433.17 |
| 16-03-2024 | GUDF-SR 1578 | 210690 | Roundoff | - | | | -0.17 |
| 16-03-2024 | GUDF-SR 1579 | 210690 | 5 | 3,683.32 | 92.09 | 92.09 | 3,867.50 |
| 16-03-2024 | GUDF-SR 1579 | 210690 | 12 | 2,817.84 | 169.08 | 169.08 | 3,156.00 |
| 16-03-2024 | GUDF-SR 1579 | 210690 | 18 | 152.54 | 13.73 | 13.73 | 180.00 |
| 16-03-2024 | GUDF-SR 1579 | 210690 | Roundoff | - | | | 0.50 |
| 17-03-2024 | GUDF-SR 1581 | 210690 | 5 | 2,475.84 | 61.90 | 61.90 | 2,599.64 |
| 17-03-2024 | GUDF-SR 1581 | 210690 | Roundoff | - | | | 0.36 |
| 17-03-2024 | GUDF-SR 1582 | 210690 | 5 | 1,865.72 | 46.65 | 46.65 | 1,959.02 |
| 17-03-2024 | GUDF-SR 1582 | 210690 | Roundoff | - | | | -0.02 |
| 17-03-2024 | GUDF-SR 1583 | 210690 | 5 | 1,153.32 | 28.84 | 28.84 | 1,211.00 |
| 17-03-2024 | GUDF-SR 1584 | 210690 | 5 | 2,854.26 | 71.37 | 71.37 | 2,997.00 |
| 17-03-2024 | GUDF-SR 1585 | 210690 | 5 | 2,329.09 | 58.22 | 58.22 | 2,445.53 |
| 17-03-2024 | GUDF-SR 1585 | 210690 | Roundoff | - | | | 0.47 |
| 17-03-2024 | GUDF-SR 1586 | 210690 | 5 | 5,112.36 | 127.82 | 127.82 | 5,368.00 |
| 17-03-2024 | GUDF-SR 1586 | 210690 | 12 | 4,156.22 | 249.39 | 249.39 | 4,655.00 |
| 18-03-2024 | GUDF-SR 1590 | 210690 | 5 | 728.56 | 18.22 | 18.22 | 765.00 |
| 18-03-2024 | GUDF-SR 1591 | 210690 | 5 | 4,142.77 | 103.58 | 103.58 | 4,349.93 |
| 18-03-2024 | GUDF-SR 1591 | 210690 | Roundoff | - | | | 0.07 |
| 18-03-2024 | GUDF-SR 1592 | 210690 | 5 | 2,683.74 | 67.09 | 67.09 | 2,817.92 |
| 18-03-2024 | GUDF-SR 1592 | 210690 | Roundoff | - | | | 0.08 |
| 18-03-2024 | GUDF-SR 1593 | 210690 | 5 | 1,202.86 | 30.07 | 30.07 | 1,263.00 |
| 18-03-2024 | GUDF-SR 1594 | 210690 | 5 | 2,154.94 | 53.87 | 53.87 | 2,262.68 |
| 18-03-2024 | GUDF-SR 1594 | 210690 | Roundoff | - | | | 0.32 |
| 18-03-2024 | GUDF-SR 1595 | 210690 | 5 | 1,093.32 | 27.34 | 27.34 | 1,148.00 |
| 18-03-2024 | GUDF-SR 1595 | 210690 | 12 | 734.82 | 44.09 | 44.09 | 823.00 |

RETURN STOCK CREDIT NOTE BILL WISE DETAIL FOR THE MONTH OF MARCH-2023

| ACTUAL STOCK RETURN NOTE SUMMARY FOR THE MONTH OF MARCH-2024 | | | | | | | |
|--|--------------|----------|----------|----------------|--------|--------|--------------|
| Date | Voucher No | HSN CODE | GST Rate | TAXABLE AMOUNT | CGST | SGST | TOTAL AMOUNT |
| 19-03-2024 | GUDF-SR 1600 | 210690 | 5 | 1,585.52 | 39.64 | 39.64 | 1,664.80 |
| 19-03-2024 | GUDF-SR 1600 | 210690 | Roundoff | - | | | 0.20 |
| 19-03-2024 | GUDF-SR 1601 | 210690 | 5 | 960.96 | 24.02 | 24.02 | 1,009.00 |
| 19-03-2024 | GUDF-SR 1602 | 210690 | 5 | 5,091.73 | 127.29 | 127.29 | 5,346.31 |
| 19-03-2024 | GUDF-SR 1602 | 210690 | Roundoff | - | | | -0.31 |
| 19-03-2024 | GUDF-SR 1603 | 210690 | 5 | 5,912.05 | 147.81 | 147.81 | 6,207.67 |
| 19-03-2024 | GUDF-SR 1603 | 210690 | Roundoff | - | | | 0.33 |
| 19-03-2024 | GUDF-SR 1604 | 210690 | 5 | 1,579.52 | 39.49 | 39.49 | 1,658.50 |
| 19-03-2024 | GUDF-SR 1604 | 210690 | Roundoff | - | | | 0.50 |
| 19-03-2024 | GUDF-SR 1605 | 210690 | 5 | 1,859.98 | 46.51 | 46.51 | 1,953.00 |
| 19-03-2024 | GUDF-SR 1605 | 210690 | 12 | 2,336.60 | 140.20 | 140.20 | 2,617.00 |
| 20-03-2024 | GUDF-SR 1607 | 210690 | 5 | 1,376.30 | 34.41 | 34.41 | 1,445.12 |
| 20-03-2024 | GUDF-SR 1607 | 210690 | Roundoff | - | | | -0.12 |
| 20-03-2024 | GUDF-SR 1608 | 210690 | 5 | 7,562.85 | 189.07 | 189.07 | 7,940.99 |
| 20-03-2024 | GUDF-SR 1608 | 210690 | Roundoff | - | | | 0.01 |
| 20-03-2024 | GUDF-SR 1609 | 210690 | 5 | 836.66 | 20.92 | 20.92 | 878.50 |
| 20-03-2024 | GUDF-SR 1609 | 210690 | Roundoff | - | | | 0.50 |
| 20-03-2024 | GUDF-SR 1610 | 210690 | 5 | 1,056.86 | 26.42 | 26.42 | 1,109.70 |
| 20-03-2024 | GUDF-SR 1610 | 210690 | Roundoff | - | | | 0.30 |
| 20-03-2024 | GUDF-SR 1611 | 210690 | 5 | 3,490.71 | 87.27 | 87.27 | 3,665.25 |
| 20-03-2024 | GUDF-SR 1611 | 210690 | Roundoff | - | | | -0.25 |
| 20-03-2024 | GUDF-SR 1612 | 210690 | 5 | 6,254.76 | 156.37 | 156.37 | 6,567.50 |
| 20-03-2024 | GUDF-SR 1612 | 210690 | 12 | 5,282.96 | 317.02 | 317.02 | 5,917.00 |
| 20-03-2024 | GUDF-SR 1612 | 210690 | Roundoff | - | | | 0.50 |
| 21-03-2024 | GUDF-SR 1617 | 210690 | 5 | 988.40 | 24.71 | 24.71 | 1,037.82 |
| 21-03-2024 | GUDF-SR 1617 | 210690 | 12 | 154.46 | 9.27 | 9.27 | 173.00 |
| 21-03-2024 | GUDF-SR 1617 | 210690 | Roundoff | - | | | 0.18 |
| 21-03-2024 | GUDF-SR 1618 | 210690 | 5 | 3,834.99 | 95.88 | 95.88 | 4,026.75 |
| 21-03-2024 | GUDF-SR 1618 | 210690 | Roundoff | - | | | 0.25 |
| 21-03-2024 | GUDF-SR 1619 | 210690 | 5 | 497.23 | 12.43 | 12.43 | 522.09 |
| 21-03-2024 | GUDF-SR 1619 | 210690 | 12 | 308.92 | 18.54 | 18.54 | 346.00 |
| 21-03-2024 | GUDF-SR 1619 | 210690 | Roundoff | - | | | -0.09 |
| 21-03-2024 | GUDF-SR 1620 | 210690 | 5 | 1,333.09 | 33.33 | 33.33 | 1,399.75 |
| 21-03-2024 | GUDF-SR 1620 | 210690 | 12 | 278.58 | 16.71 | 16.71 | 312.00 |
| 21-03-2024 | GUDF-SR 1620 | 210690 | Roundoff | - | | | 0.25 |
| 21-03-2024 | GUDF-SR 1621 | 210690 | 5 | 4,018.10 | 100.45 | 100.45 | 4,219.00 |
| 21-03-2024 | GUDF-SR 1621 | 210690 | 12 | 1,262.48 | 75.76 | 75.76 | 1,414.00 |
| 22-03-2024 | GUDF-SR 1624 | 210690 | 5 | 1,639.03 | 40.98 | 40.98 | 1,720.99 |
| 22-03-2024 | GUDF-SR 1624 | 210690 | Roundoff | - | | | 0.01 |
| 22-03-2024 | GUDF-SR 1625 | 210690 | 5 | 1,750.11 | 43.75 | 43.75 | 1,837.61 |
| 22-03-2024 | GUDF-SR 1625 | 210690 | 12 | 154.46 | 9.27 | 9.27 | 173.00 |
| 22-03-2024 | GUDF-SR 1625 | 210690 | Roundoff | - | | | 0.39 |
| 22-03-2024 | GUDF-SR 1626 | 210690 | 5 | 971.42 | 24.29 | 24.29 | 1,020.00 |
| 22-03-2024 | GUDF-SR 1626 | 210690 | 12 | 557.14 | 33.43 | 33.43 | 624.00 |
| 22-03-2024 | GUDF-SR 1627 | 210690 | 5 | 839.04 | 20.98 | 20.98 | 881.00 |
| 22-03-2024 | GUDF-SR 1628 | 210690 | 5 | 1,939.03 | 48.49 | 48.49 | 2,036.01 |
| 22-03-2024 | GUDF-SR 1628 | 210690 | Roundoff | - | | | -0.01 |
| 22-03-2024 | GUDF-SR 1629 | 210690 | 5 | 2,914.28 | 72.86 | 72.86 | 3,060.00 |
| 22-03-2024 | GUDF-SR 1629 | 210690 | 12 | 2,308.92 | 138.54 | 138.54 | 2,586.00 |
| 23-03-2024 | GUDF-SR 1631 | 210690 | 5 | 3,048.75 | 76.22 | 76.22 | 3,201.19 |
| 23-03-2024 | GUDF-SR 1631 | 210690 | Roundoff | - | | | -0.19 |
| 23-03-2024 | GUDF-SR 1632 | 210690 | 5 | 4,426.95 | 110.66 | 110.66 | 4,648.27 |
| 23-03-2024 | GUDF-SR 1632 | 210690 | Roundoff | - | | | -0.27 |
| 23-03-2024 | GUDF-SR 1633 | 210690 | 5 | 4,373.77 | 109.36 | 109.36 | 4,592.49 |
| 23-03-2024 | GUDF-SR 1633 | 210690 | Roundoff | - | | | -0.49 |
| 23-03-2024 | GUDF-SR 1634 | 210690 | 5 | 1,633.91 | 40.85 | 40.85 | 1,715.61 |
| 23-03-2024 | GUDF-SR 1634 | 210690 | Roundoff | - | | | 0.39 |
| 23-03-2024 | GUDF-SR 1635 | 210690 | 5 | 815.87 | 20.40 | 20.40 | 856.67 |
| 23-03-2024 | GUDF-SR 1635 | 210690 | Roundoff | - | | | 0.33 |
| 23-03-2024 | GUDF-SR 1636 | 210690 | 5 | 3,338.08 | 83.46 | 83.46 | 3,505.00 |
| 23-03-2024 | GUDF-SR 1636 | 210690 | 12 | 1,812.48 | 108.76 | 108.76 | 2,030.00 |

RETURN STOCK CREDIT NOTE BILL WISE DETAIL FOR THE MONTH OF MARCH-2023

ACTUAL STOCK RETURN NOTE SUMMARY FOR THE MONTH OF MARCH-2024

| Date | Voucher No | HSN CODE | GST Rate | TAXABLE AMOUNT | CGST | SGST | TOTAL AMOUNT |
|------------|--------------|----------|----------|----------------|--------|--------|--------------|
| 24-03-2024 | GUDF-SR 1639 | 210690 | 5 | 3,341.46 | 83.53 | 83.53 | 3,508.52 |
| 24-03-2024 | GUDF-SR 1639 | 210690 | Roundoff | - | | | 0.48 |
| 24-03-2024 | GUDF-SR 1640 | 210690 | 5 | 3,181.53 | 79.54 | 79.54 | 3,340.61 |
| 24-03-2024 | GUDF-SR 1640 | 210690 | Roundoff | - | | | 0.39 |
| 24-03-2024 | GUDF-SR 1641 | 210690 | 5 | 961.42 | 24.04 | 24.04 | 1,009.50 |
| 24-03-2024 | GUDF-SR 1641 | 210690 | Roundoff | - | | | 0.50 |
| 24-03-2024 | GUDF-SR 1642 | 210690 | 5 | 354.28 | 8.86 | 8.86 | 372.00 |
| 24-03-2024 | GUDF-SR 1643 | 210690 | 5 | 4,842.02 | 121.04 | 121.04 | 5,084.10 |
| 24-03-2024 | GUDF-SR 1643 | 210690 | Roundoff | - | | | -0.10 |
| 24-03-2024 | GUDF-SR 1644 | 210690 | 5 | 1,752.38 | 43.81 | 43.81 | 1,840.00 |
| 24-03-2024 | GUDF-SR 1644 | 210690 | 12 | 296.42 | 17.79 | 17.79 | 332.00 |
| 25-03-2024 | GUDF-SR 1645 | 210690 | 5 | 2,068.08 | 51.71 | 51.71 | 2,171.50 |
| 25-03-2024 | GUDF-SR 1645 | 210690 | Roundoff | - | | | 0.50 |
| 25-03-2024 | GUDF-SR 1646 | 210690 | 5 | 1,712.94 | 42.83 | 42.83 | 1,798.60 |
| 25-03-2024 | GUDF-SR 1646 | 210690 | Roundoff | - | | | 0.40 |
| 25-03-2024 | GUDF-SR 1647 | 210690 | 5 | 3,169.98 | 79.25 | 79.25 | 3,328.48 |
| 25-03-2024 | GUDF-SR 1647 | 210690 | 12 | 308.92 | 18.54 | 18.54 | 346.00 |
| 25-03-2024 | GUDF-SR 1647 | 210690 | Roundoff | - | | | -0.48 |
| 25-03-2024 | GUDF-SR 1648 | 210690 | 5 | 3,081.47 | 77.04 | 77.04 | 3,235.55 |
| 25-03-2024 | GUDF-SR 1648 | 210690 | Roundoff | - | | | 0.45 |
| 25-03-2024 | GUDF-SR 1649 | 210690 | 5 | 1,496.18 | 37.41 | 37.41 | 1,571.00 |
| 25-03-2024 | GUDF-SR 1650 | 210690 | 5 | 2,936.16 | 73.42 | 73.42 | 3,083.00 |
| 25-03-2024 | GUDF-SR 1650 | 210690 | 12 | 2,757.12 | 165.44 | 165.44 | 3,088.00 |
| 26-03-2024 | GUDF-SR 1653 | 210690 | 5 | 3,827.20 | 95.68 | 95.68 | 4,018.56 |
| 26-03-2024 | GUDF-SR 1653 | 210690 | Roundoff | - | | | 0.44 |
| 26-03-2024 | GUDF-SR 1654 | 210690 | 5 | 3,645.18 | 91.13 | 91.13 | 3,827.44 |
| 26-03-2024 | GUDF-SR 1654 | 210690 | Roundoff | - | | | -0.44 |
| 26-03-2024 | GUDF-SR 1655 | 210690 | 5 | 7,359.64 | 184.00 | 184.00 | 7,727.64 |
| 26-03-2024 | GUDF-SR 1655 | 210690 | 18 | 152.54 | 13.73 | 13.73 | 180.00 |
| 26-03-2024 | GUDF-SR 1655 | 210690 | Roundoff | - | | | 0.36 |
| 26-03-2024 | GUDF-SR 1656 | 210690 | 5 | 59.04 | 1.48 | 1.48 | 62.00 |
| 26-03-2024 | GUDF-SR 1656 | 210690 | 18 | 152.54 | 13.73 | 13.73 | 180.00 |
| 26-03-2024 | GUDF-SR 1657 | 210690 | 5 | 5,141.43 | 128.55 | 128.55 | 5,398.53 |
| 26-03-2024 | GUDF-SR 1657 | 210690 | Roundoff | - | | | 0.47 |
| 26-03-2024 | GUDF-SR 1658 | 210690 | 5 | 2,935.24 | 73.38 | 73.38 | 3,082.00 |
| 26-03-2024 | GUDF-SR 1658 | 210690 | 12 | 1,630.32 | 97.84 | 97.84 | 1,826.00 |
| 26-03-2024 | GUDF-SR 1658 | 210690 | 18 | 165.26 | 14.87 | 14.87 | 195.00 |
| 27-03-2024 | GUDF-SR 1659 | 210690 | 5 | 2,495.06 | 62.38 | 62.38 | 2,619.82 |
| 27-03-2024 | GUDF-SR 1659 | 210690 | Roundoff | - | | | 0.18 |
| 27-03-2024 | GUDF-SR 1660 | 210690 | 5 | 5,277.79 | 131.95 | 131.95 | 5,541.69 |
| 27-03-2024 | GUDF-SR 1660 | 210690 | Roundoff | - | | | 0.31 |
| 27-03-2024 | GUDF-SR 1661 | 210690 | 5 | 913.13 | 22.82 | 22.82 | 958.77 |
| 27-03-2024 | GUDF-SR 1661 | 210690 | Roundoff | - | | | 0.23 |
| 27-03-2024 | GUDF-SR 1662 | 210690 | 5 | 1,662.84 | 41.58 | 41.58 | 1,746.00 |
| 27-03-2024 | GUDF-SR 1663 | 210690 | 5 | 2,560.33 | 64.01 | 64.01 | 2,688.35 |
| 27-03-2024 | GUDF-SR 1663 | 210690 | 12 | 308.92 | 18.54 | 18.54 | 346.00 |
| 27-03-2024 | GUDF-SR 1663 | 210690 | Roundoff | - | | | -0.35 |
| 27-03-2024 | GUDF-SR 1664 | 210690 | 5 | 686.66 | 17.17 | 17.17 | 721.00 |
| 27-03-2024 | GUDF-SR 1664 | 210690 | 12 | 2,191.94 | 131.53 | 131.53 | 2,455.00 |

RETURN STOCK CREDIT NOTE BILL WISE DETAIL FOR THE MONTH OF MARCH-2023

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

| Date | Voucher No | HSN CODE | GST Rate | TAXABLE AMOUNT | CGST | SGST | TOTAL AMOUNT |
|--------------------|--------------|----------|----------|--------------------|------------------|------------------|--------------------|
| 28-03-2024 | GUDF-SR 1667 | 210690 | 5 | 3,211.48 | 80.29 | 80.29 | 3,372.06 |
| 28-03-2024 | GUDF-SR 1667 | 210690 | Roundoff | - | | | -0.06 |
| 28-03-2024 | GUDF-SR 1668 | 210690 | 5 | 1,919.98 | 48.01 | 48.01 | 2,016.00 |
| 28-03-2024 | GUDF-SR 1668 | 210690 | 5 | 5,071.00 | 126.79 | 126.79 | 5,324.58 |
| 28-03-2024 | GUDF-SR 1669 | 210690 | Roundoff | - | | | 0.42 |
| 28-03-2024 | GUDF-SR 1670 | 210690 | 5 | 2,688.80 | 67.24 | 67.24 | 2,823.28 |
| 28-03-2024 | GUDF-SR 1670 | 210690 | Roundoff | - | | | -0.28 |
| 28-03-2024 | GUDF-SR 1671 | 210690 | 5 | 2,462.69 | 61.56 | 61.56 | 2,585.81 |
| 28-03-2024 | GUDF-SR 1671 | 210690 | Roundoff | - | | | 0.19 |
| 28-03-2024 | GUDF-SR 1672 | 210690 | 5 | 5,666.64 | 141.68 | 141.68 | 5,950.00 |
| 28-03-2024 | GUDF-SR 1672 | 210690 | 12 | 1,683.02 | 100.99 | 100.99 | 1,885.00 |
| 29-03-2024 | GUDF-SR 1674 | 210690 | 5 | 1,867.14 | 46.68 | 46.68 | 1,960.50 |
| 29-03-2024 | GUDF-SR 1674 | 210690 | 12 | 154.46 | 9.27 | 9.27 | 173.00 |
| 29-03-2024 | GUDF-SR 1674 | 210690 | 18 | 309.32 | 27.84 | 27.84 | 365.00 |
| 29-03-2024 | GUDF-SR 1674 | 210690 | Roundoff | - | | | 0.50 |
| 29-03-2024 | GUDF-SR 1675 | 210690 | 5 | 2,363.58 | 59.09 | 59.09 | 2,481.76 |
| 29-03-2024 | GUDF-SR 1675 | 210690 | Roundoff | - | | | 0.24 |
| 29-03-2024 | GUDF-SR 1676 | 210690 | 5 | 4,682.82 | 117.09 | 117.09 | 4,917.00 |
| 29-03-2024 | GUDF-SR 1677 | 210690 | 12 | 724.10 | 43.45 | 43.45 | 811.00 |
| 29-03-2024 | GUDF-SR 1678 | 210690 | 5 | 1,898.72 | 47.48 | 47.48 | 1,993.68 |
| 29-03-2024 | GUDF-SR 1678 | 210690 | Roundoff | - | | | 0.32 |
| 29-03-2024 | GUDF-SR 1679 | 210690 | 5 | 3,028.56 | 75.72 | 75.72 | 3,180.00 |
| 29-03-2024 | GUDF-SR 1679 | 210690 | 12 | 296.42 | 17.79 | 17.79 | 332.00 |
| 30-03-2024 | GUDF-SR 1681 | 210690 | 5 | 2,622.25 | 65.56 | 65.56 | 2,753.37 |
| 30-03-2024 | GUDF-SR 1681 | 210690 | Roundoff | - | | | -0.37 |
| 30-03-2024 | GUDF-SR 1682 | 210690 | 5 | 332.38 | 8.31 | 8.31 | 349.00 |
| 30-03-2024 | GUDF-SR 1683 | 210690 | 5 | 615.50 | 15.39 | 15.39 | 646.28 |
| 30-03-2024 | GUDF-SR 1683 | 210690 | Roundoff | - | | | -0.28 |
| 30-03-2024 | GUDF-SR 1684 | 210690 | 5 | 4,145.43 | 103.64 | 103.64 | 4,352.71 |
| 30-03-2024 | GUDF-SR 1684 | 210690 | Roundoff | - | | | 0.29 |
| 30-03-2024 | GUDF-SR 1685 | 210690 | 5 | 1,934.82 | 48.38 | 48.38 | 2,031.58 |
| 30-03-2024 | GUDF-SR 1685 | 210690 | 12 | 154.46 | 9.27 | 9.27 | 173.00 |
| 30-03-2024 | GUDF-SR 1685 | 210690 | Roundoff | - | | | 0.42 |
| 30-03-2024 | GUDF-SR 1686 | 210690 | 5 | 2,472.38 | 61.81 | 61.81 | 2,596.00 |
| 30-03-2024 | GUDF-SR 1686 | 210690 | 12 | 4,997.26 | 299.87 | 299.87 | 5,597.00 |
| 31-03-2024 | GUDF-SR 1688 | 210690 | 5 | 2,741.88 | 68.56 | 68.56 | 2,879.00 |
| 31-03-2024 | GUDF-SR 1689 | 210690 | 5 | 2,994.90 | 74.86 | 74.86 | 3,144.62 |
| 31-03-2024 | GUDF-SR 1689 | 210690 | Roundoff | - | | | 0.38 |
| 31-03-2024 | GUDF-SR 1690 | 210690 | 5 | 2,451.15 | 61.28 | 61.28 | 2,573.71 |
| 31-03-2024 | GUDF-SR 1690 | 210690 | Roundoff | - | | | 0.29 |
| 31-03-2024 | GUDF-SR 1691 | 210690 | 5 | 2,823.34 | 70.58 | 70.58 | 2,964.50 |
| 31-03-2024 | GUDF-SR 1691 | 210690 | Roundoff | - | | | 0.50 |
| 31-03-2024 | GUDF-SR 1692 | 210690 | 5 | 784.76 | 19.62 | 19.62 | 824.00 |
| 31-03-2024 | GUDF-SR 1692 | 210690 | 12 | 1,461.60 | 87.70 | 87.70 | 1,637.00 |
| 31-03-2024 | GUDF-SR 1705 | 210690 | 5 | 42,814.73 | 1,070.35 | 1,070.35 | 44,955.43 |
| 31-03-2024 | GUDF-SR 1705 | 210690 | 12 | 1,318.72 | 79.14 | 79.14 | 1,477.00 |
| 31-03-2024 | GUDF-SR 1705 | 210690 | Roundoff | - | | | -0.43 |
| 31-03-2024 | GUDF-SR 1705 | 22029030 | 12 | 38,280.36 | 2,296.82 | 2,296.82 | 42,874.00 |
| Grand Total | | | | 7,05,435.33 | 21,783.61 | 21,783.61 | 7,49,015.00 |