

Sri Krishna Sweets

CREDIT NOTE

Date: 31/10/2024

Credit Note Number: Refer the attachment

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

To

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

Particulars	Amount (Rs.)
Oct-31st Closing Stock 'Return' for Oct'24	15,96,319.20
Less: CGST Reversal on Credit Note	55,428.34
Less: SGST Reversal on Credit Note	55,428.34
Net Value Reversed by Credit Note	17,07,176.28
(Rounded off to)	-0.28

Amount in Words: Seventeen Lakh Seven Thousand One Hundred Seventy Six Rupee only

OCTOBER-31st CLOSING STOCK 'RETURN' CREDIT NOTE SUMMARY					
HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
210690	5	11,87,560.7	29,689.0	29,689.0	12,46,938.72
210690	12	3,68,301.3	22,098.2	22,098.2	4,12,497.50
210690	18	40,457.2	3,641.2	3,641.2	47,739.50
Roundoff					0.28
Grand Total		15,96,319.20	55,428.34	55,428.34	17,07,176.00

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

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
31-10-2024	GUDF-SR 1578	210690	5	2,82,521.20	7,063.01	7,063.01	2,96,647.27
31-10-2024	GUDF-SR 1578	210690	12	99,147.32	5,948.87	5,948.87	1,11,045.00
31-10-2024	GUDF-SR 1578	210690	18	5,742.16	516.80	516.80	6,775.75
31-10-2024	GUDF-SR 1578	210690	Roundoff				-0.02
31-10-2024	GUDF-SR 1579	210690	5	3,37,621.90	8,440.56	8,440.56	3,54,503.01
31-10-2024	GUDF-SR 1579	210690	12	1,03,901.30	6,234.06	6,234.06	1,16,369.50
31-10-2024	GUDF-SR 1579	210690	18	34,126.06	3,071.34	3,071.34	40,268.75
31-10-2024	GUDF-SR 1579	210690	Roundoff				-0.26
31-10-2024	GUDF-SR 1580	210690	5	3,91,301.37	9,782.52	9,782.52	4,10,866.44
31-10-2024	GUDF-SR 1580	210690	12	98,502.70	5,910.23	5,910.23	1,10,323.00
31-10-2024	GUDF-SR 1580	210690	18	129.24	11.63	11.63	152.50
31-10-2024	GUDF-SR 1580	210690	Roundoff				0.06
31-10-2024	GUDF-SR 1581	210690	5	1,76,116.22	4,402.90	4,402.90	1,84,922.00
31-10-2024	GUDF-SR 1581	210690	12	66,749.99	4,005.04	4,005.04	74,760.00
31-10-2024	GUDF-SR 1581	210690	18	459.74	41.38	41.38	542.50
31-10-2024	GUDF-SR 1581	210690	Roundoff				0.50
Grand Total				15,96,319.20	55,428.34	55,428.34	17,07,176.00

20/10/2024
(D. N. Mohan)