

Sri Krishna Sweets

CREDIT NOTE

Date: 31/03/2024

Credit Note Number: Refer the attachment

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

To

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

Particulars	Amount (Rs.)
March-31st Closing Stock 'Return' for Mar'24	9,57,247.44
Less: CGST Reversal on Credit Note	45,188.44
Less: SGST Reversal on Credit Note	45,188.44
Net Value Reversed by Credit Note	10,47,626.00
(Rounded off to)	.00

Amount in Words: Ten Lakh Forty Seven Thousand Six Hundred Twenty Six Rupee only

MARCH-31st CLOSING STOCK 'RETURN' CREDIT NOTE SUMMARY					
HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
210690	5	4,59,598.9	11,490.1	11,490.1	4,82,579.1
210690	12	3,68,716.9	22,123.0	22,123.0	4,12,963.0
210690	18	1,27,979.8	11,518.2	11,518.2	1,51,016.3
22029030	12	951.8	57.1	57.1	1,066.0
Roundoff		-			1.68
Grand Total		9,57,247.44	45,188.44	45,188.44	10,47,626.00

GST: 33ADZPM4633P1ZP

PAN: ADZPM4633P

For Sri Krishna Sweets

(Authorized Signatory)

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
31-03-2024	GUDF-SR 1694	210690	5	69,272.14	1,731.80	1,731.80	72,735.74
31-03-2024	GUDF-SR 1694	210690	Roundoff	-			0.26
31-03-2024	GUDF-SR 1695	210690	12	5,642.86	338.57	338.57	6,320.00
31-03-2024	GUDF-SR 1695	210690	18	10,450.23	940.51	940.51	12,331.25
31-03-2024	GUDF-SR 1695	210690	Roundoff	-			-0.25
31-03-2024	GUDF-SR 1696	210690	5	366.66	9.17	9.17	385.00
31-03-2024	GUDF-SR 1696	210690	12	70,081.24	4,204.88	4,204.88	78,491.00
31-03-2024	GUDF-SR 1697	210690	5	1,53,726.45	3,843.18	3,843.18	1,61,412.81
31-03-2024	GUDF-SR 1697	210690	Roundoff	-			0.19
31-03-2024	GUDF-SR 1697	22029030	12	951.78	57.11	57.11	1,066.00
31-03-2024	GUDF-SR 1698	210690	5	1,469.52	36.74	36.74	1,543.00
31-03-2024	GUDF-SR 1698	210690	12	90,599.14	5,435.93	5,435.93	1,01,471.00
31-03-2024	GUDF-SR 1699	210690	12	14,667.42	880.04	880.04	16,427.50
31-03-2024	GUDF-SR 1699	210690	18	74,953.36	6,745.82	6,745.82	88,445.00
31-03-2024	GUDF-SR 1699	210690	Roundoff	-			0.50
31-03-2024	GUDF-SR 1700	210690	5	50,393.32	1,259.85	1,259.85	52,913.02
31-03-2024	GUDF-SR 1700	210690	Roundoff	-			-0.02
31-03-2024	GUDF-SR 1701	210690	5	394.28	9.86	9.86	414.00
31-03-2024	GUDF-SR 1701	210690	12	65,500.86	3,930.07	3,930.07	73,361.00
31-03-2024	GUDF-SR 1702	210690	12	3,964.28	237.86	237.86	4,440.00
31-03-2024	GUDF-SR 1702	210690	18	15,381.34	1,384.33	1,384.33	18,150.00
31-03-2024	GUDF-SR 1703	210690	5	1,46,128.98	3,653.26	3,653.26	1,53,435.50
31-03-2024	GUDF-SR 1703	210690	Roundoff	-			0.50
31-03-2024	GUDF-SR 1704	210690	5	366.66	9.17	9.17	385.00
31-03-2024	GUDF-SR 1704	210690	12	56,454.46	3,387.27	3,387.27	63,229.00
31-03-2024	GUDF-SR 1707	210690	5	720.94	18.03	18.03	757.00
31-03-2024	GUDF-SR 1707	210690	12	46,750.86	2,805.07	2,805.07	52,361.00
31-03-2024	GUDF-SR 1707	210690	18	9,133.44	822.03	822.03	10,777.50
31-03-2024	GUDF-SR 1707	210690	Roundoff	-			0.50
31-03-2024	SR 1	210690	12	15,055.80	903.35	903.35	16,862.50
31-03-2024	SR 1	210690	18	18,061.44	1,625.53	1,625.53	21,312.50
31-03-2024	SR 2	210690	5	36,759.98	919.01	919.01	38,598.00
Grand Total				9,57,247.44	45,188.44	45,188.44	10,47,626.00

13/04/2024