

Sri Krishna Sweets

CREDIT NOTE

Date: 30/11/2024

Credit Note Number: Refer the attachment

Against Invoice Number: Towards Invoices issued for the Month of November '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.)
Nov-30th Closing Stock 'Return' for Nov'24	10,09,091.43
Less: CGST Reversal on Credit Note	37,582.00
Less: SGST Reversal on Credit Note	37,582.00
Net Value Reversed by Credit Note	10,84,255.00
(Rounded off to)	-0.34

Amount in Words: Ten Lakh Eighty Four Thousand Two Hundred Fifty Five Rupee only

NOVEMBER-30th CLOSING STOCK 'RETURN' CREDIT NOTE					
HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
210690	5	6,74,162.2	16,854.0	16,854.0	7,07,870.34
210690	12	3,13,858.4	18,831.6	18,831.6	3,51,521.50
210690	18	21,070.8	1,896.4	1,896.4	24,863.50
Roundoff					-0.34
Grand Total		10,09,091.43	37,582.00	37,582.00	10,84,255.00

GST: 33ADZPM4633P1ZP

PAN: ADZPM4633P

For Sri Krishna Sweets

(Authorized Signatory)

11/12/2024
Q. Vinodh

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

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NOVEMBER-30th CLOSING STOCK 'RETURN' CREDIT NOTE SUMMARY

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
30-11-2024	GUDF-SR 1851	210690	5	1,85,536.74	4,638.41	4,638.41	1,94,813.60
30-11-2024	GUDF-SR 1851	210690	12	70,918.78	4,255.16	4,255.16	79,429.00
30-11-2024	GUDF-SR 1851	210690	18	1,830.93	164.78	164.78	2,160.50
30-11-2024	GUDF-SR 1851	210690	Roundoff				-0.10
30-11-2024	GUDF-SR 1852	210690	5	2,23,321.26	5,583.02	5,583.02	2,34,487.31
30-11-2024	GUDF-SR 1852	210690	12	1,05,533.91	6,332.05	6,332.05	1,18,198.00
30-11-2024	GUDF-SR 1852	210690	18	17,820.34	1,603.83	1,603.83	21,028.00
30-11-2024	GUDF-SR 1852	210690	Roundoff				-0.31
30-11-2024	GUDF-SR 1860	210690	5	1,91,070.89	4,776.77	4,776.77	2,00,624.43
30-11-2024	GUDF-SR 1860	210690	12	81,601.76	4,896.09	4,896.09	91,394.00
30-11-2024	GUDF-SR 1860	210690	18	1,277.54	114.98	114.98	1,507.50
30-11-2024	GUDF-SR 1860	210690	Roundoff				0.07
30-11-2024	GUDF-SR 1861	210690	5	74,233.34	1,855.84	1,855.84	77,945.00
30-11-2024	GUDF-SR 1861	210690	12	55,803.99	3,348.29	3,348.29	62,500.50
30-11-2024	GUDF-SR 1861	210690	18	141.95	12.78	12.78	167.50
Grand Total				10,09,091.43	37,582.00	37,582.00	10,84,255.00

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