Sri Krishna Sweets

CREDIT NOTE

Bill No: Refer the attachment

Date: 31/05/2024

RETURN STOCK CREDIT NOTE SUMMARY FOR THE MONTH OF MAY-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 MAY-2024					
HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
210690	5	4,84,746.19	12,119.52	12,119.52	5,08,985.23
210690	12	50,814.38	3,049.06	3,049.06	56,912.50
210690	18	16,607.98	1,494.76	1,494.76	19,597.50
22029030	12	40,474.82	2,428.49	2,428.49	45,331.80
Roundoff		-			6.97
Grand Total		**5,92,643.37**	**19,091.83**	**19,091.83**	**6,30,834.00**

Amount: Rupees Six Lakh Thirty Thousand Eight Hundred Thirty Four only. [Rs.6,30,834/-]

GST: 33ADZPM4633P1ZP

PAN: ADZPM4633P

For Sri Krishna Sweets
14/06/2024
(Authorized Signatory)

Head office : No. 25/51-1, Bazullah Road, T Nagar, Chennai - 600 017.
044- 4212 6685 admin@srikrishnasweets.com www.srikrishnasweets.com

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
01-05-2024	GUDF-SR 200	210690	5	537.14	13.43	13.43	564
01-05-2024	GUDF-SR 200	210690	18	978.8	88.1	88.1	1155
01-05-2024	GUDF-SR 201	210690	5	1236.76	30.92	30.92	1298.6
01-05-2024	GUDF-SR 201	210690	Roundoff	0			0.4
01-05-2024	GUDF-SR 202	210690	5	664.76	16.62	16.62	698
01-05-2024	GUDF-SR 203	210690	5	1115.22	27.89	27.89	1171
01-05-2024	GUDF-SR 204	210690	5	91.42	2.29	2.29	96
01-05-2024	GUDF-SR 204	210690	12	85.72	5.14	5.14	96
02-05-2024	GUDF-SR 207	210690	5	727.62	18.19	18.19	764
02-05-2024	GUDF-SR 208	210690	5	1258.1	31.45	31.45	1321
02-05-2024	GUDF-SR 208	210690	12	539.28	32.36	32.36	604
02-05-2024	GUDF-SR 208	210690	18	610.16	54.92	54.92	720
02-05-2024	GUDF-SR 208	210690	Roundoff	0			
02-05-2024	GUDF-SR 210	210690	5	2004.24	50.12	50.12	2104.48
02-05-2024	GUDF-SR 210	210690	12	2134.8	128.1	128.1	2391
02-05-2024	GUDF-SR 210	210690	Roundoff	0			-0.48
03-05-2024	GUDF-SR 215	210690	5	1220.96	30.52	30.52	1282
03-05-2024	GUDF-SR 216	210690	5	3670.64	91.78	91.78	3854.2
03-05-2024	GUDF-SR 216	210690	12	141.96	8.52	8.52	159
03-05-2024	GUDF-SR 216	210690	Roundoff	0			-0.2
03-05-2024	GUDF-SR 217	210690	5	1296.18	32.41	32.41	1361
03-05-2024	GUDF-SR 218	210690	5	4071.99	101.8	101.8	4275.59
03-05-2024	GUDF-SR 218	210690	Roundoff	0			0.41
03-05-2024	GUDF-SR 219	210690	5	995.08	24.88	24.88	1044.84
03-05-2024	GUDF-SR 219	210690	Roundoff	0			0.16
03-05-2024	GUDF-SR 220	210690	5	91.42	2.29	2.29	96
03-05-2024	GUDF-SR 220	210690	12	85.72	5.14	5.14	96
04-05-2024	GUDF-SR 222	210690	5	811.42	20.29	20.29	852
04-05-2024	GUDF-SR 223	210690	5	1048.58	26.21	26.21	1101
04-05-2024	GUDF-SR 224	210690	5	1304.07	32.6	32.6	1369.27
04-05-2024	GUDF-SR 224	210690	Roundoff	0			-0.27
04-05-2024	GUDF-SR 225	210690	5	1691.42	42.29	42.29	1776
04-05-2024	GUDF-SR 225	210690	12	617.86	37.07	37.07	692
04-05-2024	GUDF-SR 226	210690	5	2036.16	50.92	50.92	2138
04-05-2024	GUDF-SR 227	210690	5	1861.06	46.53	46.53	1954.12
04-05-2024	GUDF-SR 227	210690	Roundoff	0			-0.12
05-05-2024	GUDF-SR 231	210690	5	3486.43	87.17	87.17	3660.77
05-05-2024	GUDF-SR 231	210690	Roundoff	0			0.23
05-05-2024	GUDF-SR 232	210690	5	2594.28	64.86	64.86	2724
05-05-2024	GUDF-SR 232	210690	12	123.22	7.39	7.39	138
05-05-2024	GUDF-SR 233	210690	5	1280.94	32.03	32.03	1345
05-05-2024	GUDF-SR 234	210690	5	889.52	22.24	22.24	934
05-05-2024	GUDF-SR 235	210690	5	920.94	23.03	23.03	967

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
05-05-2024	GUDF-SR 236	210690	5	3696.2	92.4	92.4	3881
05-05-2024	GUDF-SR 236	210690	12	614.28	36.86	36.86	688
06-05-2024	GUDF-SR 237	210690	5	7242.82	181.07	181.07	7604.96
06-05-2024	GUDF-SR 237	210690	18	336.86	30.32	30.32	397.5
06-05-2024	GUDF-SR 237	210690	Roundoff	0			-0.46
06-05-2024	GUDF-SR 238	210690	5	3918.54	97.97	97.97	4114.48
06-05-2024	GUDF-SR 238	210690	Roundoff	0			-0.48
06-05-2024	GUDF-SR 239	210690	5	1476.18	36.91	36.91	1550
06-05-2024	GUDF-SR 240	210690	5	2673.32	66.84	66.84	2807
06-05-2024	GUDF-SR 241	210690	5	1237.12	30.94	30.94	1299
06-05-2024	GUDF-SR 242	210690	5	2141.9	53.55	53.55	2249
06-05-2024	GUDF-SR 242	210690	12	141.96	8.52	8.52	159
07-05-2024	GUDF-SR 245	210690	5	3863.61	96.59	96.59	4056.79
07-05-2024	GUDF-SR 245	210690	Roundoff	0			0.21
07-05-2024	GUDF-SR 246	210690	5	3468.6	86.72	86.72	3642.04
07-05-2024	GUDF-SR 246	210690	Roundoff	0			-0.04
07-05-2024	GUDF-SR 247	210690	5	1758.08	43.96	43.96	1846
07-05-2024	GUDF-SR 248	210690	5	1318.08	32.96	32.96	1384
07-05-2024	GUDF-SR 249	210690	5	1519.92	37.99	37.99	1595.9
07-05-2024	GUDF-SR 249	210690	12	735.72	44.14	44.14	824
07-05-2024	GUDF-SR 249	210690	Roundoff	0			0.1
07-05-2024	GUDF-SR 250	210690	5	2041.9	51.05	51.05	2144
08-05-2024	GUDF-SR 251	210690	5	3350.24	83.78	83.78	3517.8
08-05-2024	GUDF-SR 251	210690	12	141.96	8.52	8.52	159
08-05-2024	GUDF-SR 251	210690	Roundoff	0			0.2
08-05-2024	GUDF-SR 252	210690	5	2045.15	51.14	51.14	2147.43
08-05-2024	GUDF-SR 252	210690	Roundoff	0			-0.43
08-05-2024	GUDF-SR 253	210690	5	1286.64	32.18	32.18	1351
08-05-2024	GUDF-SR 254	210690	5	2565.85	64.16	64.16	2694.17
08-05-2024	GUDF-SR 254	210690	12	278.58	16.71	16.71	312
08-05-2024	GUDF-SR 254	210690	Roundoff	0			-0.17
08-05-2024	GUDF-SR 255	210690	5	1199.04	29.98	29.98	1259
08-05-2024	GUDF-SR 256	210690	5	824.76	20.62	20.62	866
08-05-2024	GUDF-SR 256	210690	12	1013.38	60.81	60.81	1135
09-05-2024	GUDF-SR 261	210690	5	1864.76	46.62	46.62	1958
09-05-2024	GUDF-SR 262	210690	5	4458.9	111.47	111.47	4681.84
09-05-2024	GUDF-SR 262	210690	Roundoff	0			0.16
09-05-2024	GUDF-SR 263	210690	5	2338.05	58.46	58.46	2454.97
09-05-2024	GUDF-SR 263	210690	Roundoff	0			0.03
09-05-2024	GUDF-SR 264	210690	5	1350.46	33.77	33.77	1418
09-05-2024	GUDF-SR 265	210690	5	166.66	4.17	4.17	175
09-05-2024	GUDF-SR 265	210690	12	1983.92	119.04	119.04	2222
09-05-2024	GUDF-SR 266	210690	5	795.22	19.89	19.89	835
09-05-2024	GUDF-SR 266	210690	12	3021.82	181.34	181.34	3384.5
09-05-2024	GUDF-SR 266	210690	Roundoff	0			0.5
10-05-2024	GUDF-SR 267	210690	5	8186.25	204.67	204.67	8595.59
10-05-2024	GUDF-SR 267	210690	Roundoff	0			0.41
10-05-2024	GUDF-SR 268	210690	12	4784.8	287.1	287.1	5359
10-05-2024	GUDF-SR 269	210690	5	43.8	1.1	1.1	46

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
10-05-2024	GUDF-SR 269	210690	12	2937.5	176.25	176.25	3290
10-05-2024	GUDF-SR 269	210690	18	794.48	71.51	71.51	937.5
10-05-2024	GUDF-SR 269	210690	Roundoff	0			0.5
10-05-2024	GUDF-SR 270	210690	5	6059.08	151.5	151.5	6362.08
10-05-2024	GUDF-SR 270	210690	12	1142.84	68.58	68.58	1280
10-05-2024	GUDF-SR 270	210690	Roundoff	0			-0.08
10-05-2024	GUDF-SR 271	210690	5	3263.56	81.59	81.59	3426.74
10-05-2024	GUDF-SR 271	210690	Roundoff	0			0.26
10-05-2024	GUDF-SR 272	210690	5	2283.17	57.09	57.09	2397.35
10-05-2024	GUDF-SR 272	210690	Roundoff	0			-0.35
10-05-2024	GUDF-SR 273	210690	12	1292.84	77.58	77.58	1448
11-05-2024	GUDF-SR 276	210690	5	2752.52	68.82	68.82	2890.16
11-05-2024	GUDF-SR 276	210690	Roundoff	0			-0.16
11-05-2024	GUDF-SR 277	210690	5	4091.24	102.28	102.28	4295.8
11-05-2024	GUDF-SR 277	210690	Roundoff	0			0.2
11-05-2024	GUDF-SR 278	210690	5	3290.42	82.27	82.27	3454.96
11-05-2024	GUDF-SR 278	210690	12	1032.16	61.92	61.92	1156
11-05-2024	GUDF-SR 278	210690	Roundoff	0			0.04
11-05-2024	GUDF-SR 280	210690	5	1328.58	33.21	33.21	1395
11-05-2024	GUDF-SR 281	210690	5	4582.93	114.58	114.58	4812.09
11-05-2024	GUDF-SR 281	210690	Roundoff	0			-0.09
11-05-2024	GUDF-SR 282	210690	5	2295.24	57.38	57.38	2410
11-05-2024	GUDF-SR 282	210690	12	2000.88	120.06	120.06	2241
12-05-2024	GUDF-SR 283	210690	5	2725.96	68.16	68.16	2862.28
12-05-2024	GUDF-SR 283	210690	12	767.86	46.07	46.07	860
12-05-2024	GUDF-SR 283	210690	Roundoff	0			-0.28
12-05-2024	GUDF-SR 284	210690	5	1080.94	27.03	27.03	1135
12-05-2024	GUDF-SR 285	210690	5	3977.13	99.43	99.43	4175.99
12-05-2024	GUDF-SR 285	210690	Roundoff	0			0.01
12-05-2024	GUDF-SR 286	210690	5	3300	82.5	82.5	3465
12-05-2024	GUDF-SR 287	210690	5	4554.8	113.88	113.88	4782.56
12-05-2024	GUDF-SR 287	210690	Roundoff	0			0.44
12-05-2024	GUDF-SR 288	210690	5	3174.3	79.35	79.35	3333
12-05-2024	GUDF-SR 288	210690	12	308.92	18.54	18.54	346
13-05-2024	GUDF-SR 289	210690	5	2312.88	57.82	57.82	2428.52
13-05-2024	GUDF-SR 289	210690	Roundoff	0			0.48
13-05-2024	GUDF-SR 290	210690	5	1057.12	26.44	26.44	1110
13-05-2024	GUDF-SR 291	210690	5	2630.66	65.78	65.78	2762.22
13-05-2024	GUDF-SR 291	210690	12	282.14	16.93	16.93	316
13-05-2024	GUDF-SR 291	210690	Roundoff	0			-0.22
13-05-2024	GUDF-SR 292	210690	5	6560.52	164.04	164.04	6888.6
13-05-2024	GUDF-SR 292	210690	Roundoff	0			0.4
13-05-2024	GUDF-SR 293	210690	5	5998.89	149.97	149.97	6298.83
13-05-2024	GUDF-SR 293	210690	Roundoff	0			0.17
13-05-2024	GUDF-SR 294	210690	5	2190.48	54.76	54.76	2300
13-05-2024	GUDF-SR 294	210690	12	1125.88	67.56	67.56	1261
14-05-2024	GUDF-SR 295	210690	5	1060	26.5	26.5	1113
14-05-2024	GUDF-SR 296	210690	5	Sheet2 4357.12	108.94	108.94	4575
14-05-2024	GUDF-SR 297	210690	5	2636.99	65.93	65.93	2768.85

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
14-05-2024	GUDF-SR 297	210690	Roundoff	0			0.15
14-05-2024	GUDF-SR 298	210690	5	1282	32.05	32.05	1346.1
14-05-2024	GUDF-SR 298	210690	Roundoff	0			-0.1
14-05-2024	GUDF-SR 299	210690	5	4982.44	124.55	124.55	5231.54
14-05-2024	GUDF-SR 299	210690	12	343.74	20.63	20.63	385
14-05-2024	GUDF-SR 299	210690	18	305.08	27.46	27.46	360
14-05-2024	GUDF-SR 299	210690	Roundoff	0			0.46
14-05-2024	GUDF-SR 300	210690	5	3975.26	99.37	99.37	4174
14-05-2024	GUDF-SR 300	210690	12	141.96	8.52	8.52	159
15-05-2024	GUDF-SR 301	210690	5	7712.48	192.82	192.82	8098.12
15-05-2024	GUDF-SR 301	210690	Roundoff	0			-0.12
15-05-2024	GUDF-SR 302	210690	5	1811.13	45.27	45.27	1901.67
15-05-2024	GUDF-SR 302	210690	Roundoff	0			0.33
15-05-2024	GUDF-SR 303	210690	5	2133.2	53.34	53.34	2239.88
15-05-2024	GUDF-SR 303	210690	Roundoff	0			0.12
15-05-2024	GUDF-SR 304	210690	5	5644.12	141.12	141.12	5926.36
15-05-2024	GUDF-SR 304	210690	Roundoff	0			-0.36
15-05-2024	GUDF-SR 305	210690	5	984.76	24.62	24.62	1034
15-05-2024	GUDF-SR 306	210690	5	1591.44	39.78	39.78	1671
15-05-2024	GUDF-SR 306	210690	12	141.96	8.52	8.52	159
16-05-2024	GUDF-SR 307	210690	5	2841.42	71.04	71.04	2983.5
16-05-2024	GUDF-SR 307	210690	Roundoff	0			0.5
16-05-2024	GUDF-SR 308	210690	5	4934.28	123.36	123.36	5181
16-05-2024	GUDF-SR 309	210690	5	2871.42	71.79	71.79	3015
16-05-2024	GUDF-SR 311	210690	5	1127.52	28.19	28.19	1183.9
16-05-2024	GUDF-SR 311	210690	Roundoff	0			0.1
16-05-2024	GUDF-SR 312	210690	5	728.56	18.22	18.22	765
16-05-2024	GUDF-SR 313	210690	5	517.14	12.93	12.93	543
16-05-2024	GUDF-SR 313	210690	12	400	24	24	448
17-05-2024	GUDF-SR 314	210690	5	8062.16	201.55	201.55	8465.26
17-05-2024	GUDF-SR 314	210690	Roundoff	0			-0.26
17-05-2024	GUDF-SR 315	210690	5	6638.08	165.96	165.96	6970
17-05-2024	GUDF-SR 316	210690	5	374.28	9.36	9.36	393
17-05-2024	GUDF-SR 317	210690	5	1571.42	39.29	39.29	1650
17-05-2024	GUDF-SR 318	210690	5	854.26	21.37	21.37	897
17-05-2024	GUDF-SR 318	210690	12	463.4	27.8	27.8	519
17-05-2024	GUDF-SR 319	210690	5	304.76	7.62	7.62	320
17-05-2024	GUDF-SR 319	210690	12	321.88	19.31	19.31	360.5
17-05-2024	GUDF-SR 319	210690	Roundoff	0			0.5
18-05-2024	GUDF-SR 320	210690	5	804.76	20.12	20.12	845
18-05-2024	GUDF-SR 320	210690	12	154.46	9.27	9.27	173
18-05-2024	GUDF-SR 321	210690	5	2983.69	74.61	74.61	3132.91
18-05-2024	GUDF-SR 321	210690	Roundoff	0			0.09
18-05-2024	GUDF-SR 322	210690	5	7048.58	176.21	176.21	7401
18-05-2024	GUDF-SR 322	210690	12	343.74	20.63	20.63	385
18-05-2024	GUDF-SR 323	210690	5	374.28	9.36	9.36	393
18-05-2024	GUDF-SR 324	210690	5	497.14	12.43	12.43	522
18-05-2024	GUDF-SR 324	210690	12	246.42	14.79	14.79	276
18-05-2024	GUDF-SR 325	210690	5	3703.82	92.59	92.59	3889

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
18-05-2024	GUDF-SR 326	210690	5	3980.85	99.53	99.53	4179.91
18-05-2024	GUDF-SR 326	210690	12	1656.24	99.38	99.38	1855
18-05-2024	GUDF-SR 326	210690	Roundoff	0			0.09
18-05-2024	GUDF-SR 331	210690	5	3374.26	84.37	84.37	3543
18-05-2024	GUDF-SR 331	210690	12	428.58	25.71	25.71	480
19-05-2024	GUDF-SR 332	210690	5	2244.74	56.13	56.13	2357
19-05-2024	GUDF-SR 332	210690	12	246.42	14.79	14.79	276
19-05-2024	GUDF-SR 333	210690	5	654.08	16.35	16.35	686.78
19-05-2024	GUDF-SR 333	210690	Roundoff	0			0.22
19-05-2024	GUDF-SR 334	210690	5	3643.48	91.1	91.1	3825.68
19-05-2024	GUDF-SR 334	210690	Roundoff	0			0.32
19-05-2024	GUDF-SR 335	210690	5	4365.25	109.14	109.14	4583.53
19-05-2024	GUDF-SR 335	210690	18	1268.01	114.12	114.12	1496.25
19-05-2024	GUDF-SR 335	210690	Roundoff	0			0.22
19-05-2024	GUDF-SR 336	210690	5	1044.31	26.12	26.12	1096.55
19-05-2024	GUDF-SR 336	210690	Roundoff	0			0.45
19-05-2024	GUDF-SR 337	210690	5	886.66	22.17	22.17	931
19-05-2024	GUDF-SR 337	210690	12	172.32	10.34	10.34	193
20-05-2024	GUDF-SR 338	210690	5	907.15	22.68	22.68	952.51
20-05-2024	GUDF-SR 338	210690	18	1725.63	155.31	155.31	2036.25
20-05-2024	GUDF-SR 338	210690	Roundoff	0			0.24
20-05-2024	GUDF-SR 339	210690	5	2709.41	67.74	67.74	2844.89
20-05-2024	GUDF-SR 339	210690	18	1830.52	164.74	164.74	2160
20-05-2024	GUDF-SR 339	210690	Roundoff	0			0.11
20-05-2024	GUDF-SR 340	210690	5	3195.22	79.89	79.89	3355
20-05-2024	GUDF-SR 341	210690	5	2369.27	59.24	59.24	2487.75
20-05-2024	GUDF-SR 341	210690	18	7919.48	712.76	712.76	9345
20-05-2024	GUDF-SR 341	210690	Roundoff	0			0.25
20-05-2024	GUDF-SR 342	210690	5	457.14	11.43	11.43	480
20-05-2024	GUDF-SR 343	210690	5	256.2	6.4	6.4	269
20-05-2024	GUDF-SR 343	210690	12	1506.24	90.38	90.38	1687
22-05-2024	GUDF-SR 346	210690	5	1615.9	40.4	40.4	1696.7
22-05-2024	GUDF-SR 346	210690	12	822.3	49.35	49.35	921
22-05-2024	GUDF-SR 346	210690	Roundoff	0			0.3
22-05-2024	GUDF-SR 347	210690	5	275.24	6.88	6.88	289
22-05-2024	GUDF-SR 348	210690	5	5295.35	132.38	132.38	5560.11
22-05-2024	GUDF-SR 348	210690	Roundoff	0			-0.11
22-05-2024	GUDF-SR 349	210690	5	1701.21	42.53	42.53	1786.27
22-05-2024	GUDF-SR 349	210690	Roundoff	0			-0.27
22-05-2024	GUDF-SR 350	210690	5	1452.98	36.33	36.33	1525.64
22-05-2024	GUDF-SR 350	210690	Roundoff	0			0.36
22-05-2024	GUDF-SR 351	210690	5	934.28	23.36	23.36	981
22-05-2024	GUDF-SR 351	210690	12	3423.2	205.4	205.4	3834
22-05-2024	GUDF-SR 351	210690	18	425.84	38.33	38.33	502.5
22-05-2024	GUDF-SR 351	210690	Roundoff	0			0.5
22-05-2024	GUDF-SR 352	210690	5	5828.06	145.69	145.69	6119.44
22-05-2024	GUDF-SR 352	210690	12	1128.58	67.71	67.71	1264
22-05-2024	GUDF-SR 352	210690	Roundoff	0			-0.44
22-05-2024	GUDF-SR 353	210690	5	1305.68	32.64	32.64	1370.96

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
22-05-2024	GUDF-SR 353	210690	Roundoff	0			0.04
22-05-2024	GUDF-SR 354	210690	5	2341.24	58.53	58.53	2458.3
22-05-2024	GUDF-SR 354	210690	Roundoff	0			-0.3
22-05-2024	GUDF-SR 355	210690	5	1283.8	32.1	32.1	1348
22-05-2024	GUDF-SR 356	210690	5	102.86	2.57	2.57	108
22-05-2024	GUDF-SR 356	210690	12	172.32	10.34	10.34	193
22-05-2024	GUDF-SR 357	210690	5	5206.79	130.18	130.18	5467.15
22-05-2024	GUDF-SR 357	210690	Roundoff	0			-0.15
22-05-2024	GUDF-SR 358	210690	5	8820.76	220.51	220.51	9261.78
22-05-2024	GUDF-SR 358	210690	Roundoff	0			0.22
23-05-2024	GUDF-SR 360	210690	5	3429.52	85.74	85.74	3601
23-05-2024	GUDF-SR 361	210690	5	1649.52	41.24	41.24	1732
23-05-2024	GUDF-SR 362	210690	5	2609.23	65.24	65.24	2739.71
23-05-2024	GUDF-SR 362	210690	12	139.28	8.36	8.36	156
23-05-2024	GUDF-SR 362	210690	Roundoff	0			0.29
23-05-2024	GUDF-SR 363	210690	5	2218.08	55.46	55.46	2329
23-05-2024	GUDF-SR 364	210690	5	709.52	17.74	17.74	745
23-05-2024	GUDF-SR 364	210690	12	647.32	38.84	38.84	725
24-05-2024	GUDF-SR 366	210690	5	2702.95	67.58	67.58	2838.11
24-05-2024	GUDF-SR 366	210690	12	278.58	16.71	16.71	312
24-05-2024	GUDF-SR 366	210690	Roundoff	0			-0.11
24-05-2024	GUDF-SR 367	210690	5	636.5	15.92	15.92	668.34
24-05-2024	GUDF-SR 367	210690	12	149.56	8.97	8.97	167.5
24-05-2024	GUDF-SR 367	210690	Roundoff	0			0.16
24-05-2024	GUDF-SR 368	210690	5	1435.29	35.89	35.89	1507.07
24-05-2024	GUDF-SR 368	210690	Roundoff	0			-0.07
24-05-2024	GUDF-SR 369	210690	5	1677.14	41.93	41.93	1761
24-05-2024	GUDF-SR 370	210690	5	1198.1	29.95	29.95	1258
24-05-2024	GUDF-SR 370	210690	12	183.92	11.04	11.04	206
24-05-2024	GUDF-SR 370	210690	18	129.24	11.63	11.63	152.5
24-05-2024	GUDF-SR 370	210690	Roundoff	0			0.5
24-05-2024	GUDF-SR 371	210690	5	792.36	19.82	19.82	832
24-05-2024	GUDF-SR 371	210690	18	141.94	12.78	12.78	167.5
24-05-2024	GUDF-SR 371	210690	Roundoff	0			0.5
25-05-2024	GUDF-SR 372	210690	5	4682.82	117.09	117.09	4917
25-05-2024	GUDF-SR 373	210690	5	4106.34	102.65	102.65	4311.64
25-05-2024	GUDF-SR 373	210690	12	1475	88.5	88.5	1652
25-05-2024	GUDF-SR 373	210690	Roundoff	0			0.36
25-05-2024	GUDF-SR 374	210690	5	842.84	21.08	21.08	885
25-05-2024	GUDF-SR 375	210690	5	413.34	10.33	10.33	434
25-05-2024	GUDF-SR 376	210690	5	1681.88	42.06	42.06	1766
25-05-2024	GUDF-SR 377	210690	5	650.48	16.26	16.26	683
25-05-2024	GUDF-SR 377	210690	12	154.46	9.27	9.27	173
26-05-2024	GUDF-SR 379	210690	5	1411.63	35.3	35.3	1482.23
26-05-2024	GUDF-SR 379	210690	Roundoff	0			-0.23
26-05-2024	GUDF-SR 380	210690	5	616.18	15.41	15.41	647
26-05-2024	GUDF-SR 380	210690	12	807.12	48.44	48.44	904
26-05-2024	GUDF-SR 381	210690	5	Sheet2 2573.22	64.34	64.34	2701.9
26-05-2024	GUDF-SR 381	210690	Roundoff	0			0.1

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
26-05-2024	GUDF-SR 382	210690	5	2271.29	56.79	56.79	2384.87
26-05-2024	GUDF-SR 382	210690	Roundoff	0			0.13
26-05-2024	GUDF-SR 383	210690	5	2869.98	71.76	71.76	3013.5
26-05-2024	GUDF-SR 383	210690	Roundoff	0			0.5
26-05-2024	GUDF-SR 384	210690	5	3152.4	78.8	78.8	3310
26-05-2024	GUDF-SR 384	210690	12	1088.82	65.34	65.34	1219.5
26-05-2024	GUDF-SR 384	210690	Roundoff	0			0.5
27-05-2024	GUDF-SR 385	210690	5	938.64	23.48	23.48	985.6
27-05-2024	GUDF-SR 385	210690	12	141.96	8.52	8.52	159
27-05-2024	GUDF-SR 385	210690	Roundoff	0			0.4
27-05-2024	GUDF-SR 386	210690	5	5447.51	136.19	136.19	5719.89
27-05-2024	GUDF-SR 386	210690	12	825	49.5	49.5	924
27-05-2024	GUDF-SR 386	210690	Roundoff	0			0.11
27-05-2024	GUDF-SR 387	210690	5	1978.75	49.47	49.47	2077.69
27-05-2024	GUDF-SR 387	210690	Roundoff	0			0.31
27-05-2024	GUDF-SR 388	210690	5	271.42	6.79	6.79	285
27-05-2024	GUDF-SR 389	210690	5	708.56	17.72	17.72	744
27-05-2024	GUDF-SR 390	210690	5	1788.56	44.72	44.72	1878
27-05-2024	GUDF-SR 390	210690	12	737.48	44.26	44.26	826
28-05-2024	GUDF-SR 391	210690	5	1538.53	38.46	38.46	1615.45
28-05-2024	GUDF-SR 391	210690	12	1729.46	103.77	103.77	1937
28-05-2024	GUDF-SR 391	210690	Roundoff	0			-0.45
28-05-2024	GUDF-SR 392	210690	5	4903.78	122.61	122.61	5149
28-05-2024	GUDF-SR 393	210690	5	5721.84	143.05	143.05	6007.94
28-05-2024	GUDF-SR 393	210690	Roundoff	0			0.06
28-05-2024	GUDF-SR 394	210690	5	1802.84	45.08	45.08	1893
28-05-2024	GUDF-SR 395	210690	5	1806.66	45.17	45.17	1897
28-05-2024	GUDF-SR 397	210690	5	13269.34	331.76	331.76	13932.86
28-05-2024	GUDF-SR 397	210690	12	1187.04	71.23	71.23	1329.5
28-05-2024	GUDF-SR 397	210690	Roundoff	0			-0.36
29-05-2024	GUDF-SR 398	210690	5	2636.18	65.91	65.91	2768
29-05-2024	GUDF-SR 399	210690	5	750.46	18.77	18.77	788
29-05-2024	GUDF-SR 400	210690	5	453.32	11.34	11.34	476
29-05-2024	GUDF-SR 401	210690	5	5681.02	142.04	142.04	5965.1
29-05-2024	GUDF-SR 401	210690	Roundoff	0			-0.1
29-05-2024	GUDF-SR 402	210690	5	5542.59	138.56	138.56	5819.71
29-05-2024	GUDF-SR 402	210690	Roundoff	0			0.29
29-05-2024	GUDF-SR 403	210690	5	338.1	8.45	8.45	355
29-05-2024	GUDF-SR 403	210690	12	430.36	25.82	25.82	482
30-05-2024	GUDF-SR 404	210690	5	3736.07	93.42	93.42	3922.91
30-05-2024	GUDF-SR 404	210690	Roundoff	0			0.09
30-05-2024	GUDF-SR 405	210690	5	899.04	22.48	22.48	944
30-05-2024	GUDF-SR 406	210690	5	1561.76	39.05	39.05	1639.86
30-05-2024	GUDF-SR 406	210690	12	282.14	16.93	16.93	316
30-05-2024	GUDF-SR 406	210690	Roundoff	0			0.14
30-05-2024	GUDF-SR 407	210690	5	7064	176.62	176.62	7417.24
30-05-2024	GUDF-SR 407	210690	Roundoff	0			-0.24
30-05-2024	GUDF-SR 408	210690	5	3562.9	89.08	89.08	3741.06
30-05-2024	GUDF-SR 408	210690	Roundoff	0			-0.06

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
30-05-2024	GUDF-SR 409	210690	5	2788.62	69.72	69.72	2928.06
30-05-2024	GUDF-SR 409	210690	18	141.94	12.78	12.78	167.5
30-05-2024	GUDF-SR 409	210690	Roundoff	0			-0.36
30-05-2024	GUDF-SR 409	22029030	12	98.04	5.88	5.88	109.8
31-05-2024	GUDF-SR 412	210690	5	807.6	20.2	20.2	848
31-05-2024	GUDF-SR 413	210690	5	2341.02	58.54	58.54	2458.1
31-05-2024	GUDF-SR 413	210690	Roundoff	0			-0.1
31-05-2024	GUDF-SR 414	210690	5	484.76	12.12	12.12	509
31-05-2024	GUDF-SR 415	210690	5	2667.6	66.7	66.7	2801
31-05-2024	GUDF-SR 416	210690	5	1664	41.6	41.6	1747.2
31-05-2024	GUDF-SR 416	210690	Roundoff	0			-0.2
31-05-2024	GUDF-SR 417	210690	5	775.22	19.39	19.39	814
31-05-2024	GUDF-SR 417	210690	12	614.28	36.86	36.86	688
31-05-2024	GUDF-SR 447	210690	5	32575.39	814.37	814.37	34204.13
31-05-2024	GUDF-SR 447	210690	12	492.84	29.58	29.58	552
31-05-2024	GUDF-SR 447	210690	Roundoff	0			-0.13
31-05-2024	GUDF-SR 447	22029030	12	40376.78	2422.61	2422.61	45222
Grand Total				**592643.37**	**19091.83**	**19091.83**	**630834**

03/06/2024
(S. Vinoth)