

CREDIT NOTE

Bill No: Refer the attachment

Date: 31/07/2024

RETURN STOCK CREDIT NOTE SUMMARY FOR THE MONTH OF
JULY-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 JULY-2024

HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
210690	5	4,92,063.62	12,302.63	12,302.63	5,16,668.88
210690	12	73,529.10	4,411.95	4,411.95	82,353.00
210690	18	3,885.56	349.72	349.72	4,585.00
22029030	12	62,371.38	3,742.31	3,742.31	69,856.00
Roundoff		-			3.12
Grand Total		6,31,849.66	20,806.61	20,806.61	6,73,466.00

Amount: Rupees Six Lakh Seventy Three Thousand Four Hundred Sixty Six Rupee only. [Rs.6,73,466/-]

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

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
01-07-2024	GUDF-SR 689	210690	5	5,011	125	125	5,262
01-07-2024	GUDF-SR 690	210690	5	3,747	94	94	3,934
01-07-2024	GUDF-SR 691	210690	5	1,434	36	36	1,506
01-07-2024	GUDF-SR 692	210690	5	727	18	18	763
01-07-2024	GUDF-SR 692	210690	12	282	17	17	316
02-07-2024	GUDF-SR 706	210690	5	4,875	122	122	5,119
02-07-2024	GUDF-SR 706	210690	12	429	26	26	481
02-07-2024	GUDF-SR 707	210690	5	3,496	87	87	3,671
02-07-2024	GUDF-SR 707	210690	12	449	27	27	503
02-07-2024	GUDF-SR 707	210690	Roundoff	-			1
02-07-2024	GUDF-SR 708	210690	5	2,829	71	71	2,970
02-07-2024	GUDF-SR 709	210690	12	623	37	37	698
02-07-2024	GUDF-SR 710	210690	5	2,974	74	74	3,123
02-07-2024	GUDF-SR 710	210690	12	184	11	11	206
02-07-2024	GUDF-SR 711	22029030	12	684	41	41	766
03-07-2024	GUDF-SR 713	210690	5	3,015	75	75	3,166
03-07-2024	GUDF-SR 714	210690	5	1,606	40	40	1,686
03-07-2024	GUDF-SR 714	210690	12	418	25	25	468
03-07-2024	GUDF-SR 715	210690	5	8,800	220	220	9,240
03-07-2024	GUDF-SR 715	210690	12	557	33	33	624
03-07-2024	GUDF-SR 716	210690	5	1,308	33	33	1,373
03-07-2024	GUDF-SR 717	210690	5	536	13	13	563
03-07-2024	GUDF-SR 717	210690	12	368	22	22	412
04-07-2024	GUDF-SR 719	210690	5	3,743	94	94	3,930
04-07-2024	GUDF-SR 719	210690	12	296	18	18	332
04-07-2024	GUDF-SR 720	210690	5	3,490	87	87	3,665
04-07-2024	GUDF-SR 720	210690	12	618	37	37	692
04-07-2024	GUDF-SR 721	210690	12	331	20	20	371
04-07-2024	GUDF-SR 722	210690	5	5,157	129	129	5,415
04-07-2024	GUDF-SR 723	210690	5	11,543	289	289	12,120
04-07-2024	GUDF-SR 723	210690	12	606	36	36	679
05-07-2024	GUDF-SR 727	210690	5	1,163	29	29	1,221
05-07-2024	GUDF-SR 728	210690	12	493	30	30	552
05-07-2024	GUDF-SR 729	210690	5	3,603	90	90	3,783
05-07-2024	GUDF-SR 729	210690	12	772	46	46	865
05-07-2024	GUDF-SR 730	210690	5	4,881	122	122	5,125
05-07-2024	GUDF-SR 730	210690	12	1,366	82	82	1,530
05-07-2024	GUDF-SR 731	210690	5	19,209	480	480	20,170
05-07-2024	GUDF-SR 731	210690	12	820	49	49	918
05-07-2024	GUDF-SR 731	210690	18	1,987	179	179	2,345
05-07-2024	GUDF-SR 731	210690	Roundoff	-			0
06-07-2024	GUDF-SR 732	210690	5	5,776	144	144	6,065
06-07-2024	GUDF-SR 732	210690	12	1,313	79	79	1,470
06-07-2024	GUDF-SR 732	210690	18	271	24	24	320
06-07-2024	GUDF-SR 733	210690	5	5,849	146	146	6,142
06-07-2024	GUDF-SR 734	210690	12	1,904	114	114	2,132
06-07-2024	GUDF-SR 735	210690	5	2,970	74	74	3,119
06-07-2024	GUDF-SR 736	210690	5	7,861	197	197	8,254

11/07/2024

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
07-07-2024	GUDF-SR 742	210690	5	1,829	46	46	1,920
07-07-2024	GUDF-SR 742	210690	12	715	43	43	801
07-07-2024	GUDF-SR 743	210690	5	700	18	18	735
07-07-2024	GUDF-SR 744	210690	5	7,145	179	179	7,502
07-07-2024	GUDF-SR 745	210690	5	14,804	370	370	15,544
07-07-2024	GUDF-SR 745	210690	12	1,433	86	86	1,605
08-07-2024	GUDF-SR 748	210690	5	6,385	160	160	6,704
08-07-2024	GUDF-SR 749	210690	5	2,604	65	65	2,734
08-07-2024	GUDF-SR 749	210690	12	150	9	9	168
08-07-2024	GUDF-SR 749	210690	Roundoff	-			1
08-07-2024	GUDF-SR 750	210690	5	8,728	218	218	9,164
08-07-2024	GUDF-SR 750	210690	12	1,664	100	100	1,864
08-07-2024	GUDF-SR 751	210690	5	7,161	179	179	7,519
08-07-2024	GUDF-SR 751	210690	12	671	40	40	751
09-07-2024	GUDF-SR 754	210690	5	16,916	423	423	17,762
09-07-2024	GUDF-SR 754	210690	12	2,664	160	160	2,984
10-07-2024	GUDF-SR 758	210690	5	9,262	232	232	9,725
10-07-2024	GUDF-SR 759	210690	5	2,095	52	52	2,200
10-07-2024	GUDF-SR 759	210690	12	1,738	104	104	1,947
10-07-2024	GUDF-SR 760	210690	5	5,489	137	137	5,763
10-07-2024	GUDF-SR 760	210690	12	1,105	66	66	1,238
10-07-2024	GUDF-SR 761	210690	5	970	24	24	1,018
10-07-2024	GUDF-SR 769	22029030	12	5,754	345	345	6,444
11-07-2024	GUDF-SR 765	210690	5	2,973	74	74	3,122
11-07-2024	GUDF-SR 765	210690	12	461	28	28	516
11-07-2024	GUDF-SR 766	210690	5	445	11	11	467
11-07-2024	GUDF-SR 766	210690	12	2,009	121	121	2,250
11-07-2024	GUDF-SR 767	210690	5	2,185	55	55	2,294
11-07-2024	GUDF-SR 767	210690	12	3,667	220	220	4,107
11-07-2024	GUDF-SR 768	210690	5	2,662	67	67	2,795
11-07-2024	GUDF-SR 768	210690	12	247	15	15	277
11-07-2024	GUDF-SR 770	22029030	12	1,248	75	75	1,398
12-07-2024	GUDF-SR 773	210690	5	4,040	101	101	4,242
12-07-2024	GUDF-SR 774	210690	5	9,066	227	227	9,519
12-07-2024	GUDF-SR 774	210690	12	1,833	110	110	2,053
12-07-2024	GUDF-SR 775	210690	5	7,781	195	195	8,170
12-07-2024	GUDF-SR 775	210690	12	154	9	9	173
13-07-2024	GUDF-SR 778	210690	5	2,618	65	65	2,749
13-07-2024	GUDF-SR 779	210690	5	3,360	84	84	3,528
13-07-2024	GUDF-SR 780	210690	5	8,642	216	216	9,074
13-07-2024	GUDF-SR 781	210690	5	270	7	7	283
13-07-2024	GUDF-SR 781	210690	12	3,999	240	240	4,479
13-07-2024	GUDF-SR 784	22029030	12	23,404	1,404	1,404	26,212
13-07-2024	GUDF-SR 785	210690	12	898	54	54	1,006
13-07-2024	GUDF-SR 786	22029030	12	4,436	266	266	4,968
14-07-2024	GUDF-SR 787	210690	5	2,388	60	60	2,507
14-07-2024	GUDF-SR 787	210690	12	395	24	24	442
14-07-2024	GUDF-SR 788	210690	5	233	6	6	245
14-07-2024	GUDF-SR 788	210690	12	1,105	66	66	1,238
14-07-2024	GUDF-SR 789	210690	5	968	24	24	1,016
14-07-2024	GUDF-SR 789	210690	18	129	12	12	153

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
14-07-2024	GUDF-SR 789	210690	Roundoff	-			1
14-07-2024	GUDF-SR 790	210690	5	6,563	164	164	6,891
14-07-2024	GUDF-SR 790	210690	12	977	59	59	1,094
14-07-2024	GUDF-SR 791	22029030	12	409	25	25	458
15-07-2024	GUDF-SR 796	210690	5	2,222	56	56	2,333
15-07-2024	GUDF-SR 797	210690	5	3,383	85	85	3,552
15-07-2024	GUDF-SR 797	210690	12	1,621	97	97	1,816
15-07-2024	GUDF-SR 798	210690	5	3,269	82	82	3,432
15-07-2024	GUDF-SR 799	210690	12	522	31	31	585
15-07-2024	GUDF-SR 799	22029030	12	1,129	68	68	1,264
16-07-2024	GUDF-SR 800	210690	5	354	9	9	372
16-07-2024	GUDF-SR 801	210690	5	7,571	189	189	7,950
16-07-2024	GUDF-SR 801	210690	12	2,470	148	148	2,766
16-07-2024	GUDF-SR 802	210690	5	210	5	5	220
16-07-2024	GUDF-SR 802	210690	12	1,236	74	74	1,384
16-07-2024	GUDF-SR 802	210690	18	943	85	85	1,113
16-07-2024	GUDF-SR 802	210690	Roundoff	-			1
16-07-2024	GUDF-SR 803	210690	5	1,905	48	48	2,000
16-07-2024	GUDF-SR 803	210690	12	1,557	93	93	1,744
16-07-2024	GUDF-SR 804	210690	12	154	9	9	173
16-07-2024	GUDF-SR 804	22029030	12	5,232	314	314	5,860
17-07-2024	GUDF-SR 811	210690	5	5,986	150	150	6,285
17-07-2024	GUDF-SR 812	210690	5	2,476	62	62	2,600
17-07-2024	GUDF-SR 812	210690	12	2,864	172	172	3,208
17-07-2024	GUDF-SR 813	210690	5	3,242	81	81	3,404
17-07-2024	GUDF-SR 814	210690	5	5,426	136	136	5,697
17-07-2024	GUDF-SR 815	22029030	12	282	17	17	316
18-07-2024	GUDF-SR 817	210690	12	810	49	49	907
18-07-2024	GUDF-SR 817	22029030	12	1,552	93	93	1,738
18-07-2024	GUDF-SR 818	210690	5	3,849	96	96	4,041
18-07-2024	GUDF-SR 818	210690	12	172	10	10	193
18-07-2024	GUDF-SR 819	210690	5	2,953	74	74	3,101
18-07-2024	GUDF-SR 819	210690	12	2,009	121	121	2,250
18-07-2024	GUDF-SR 820	210690	5	2,062	52	52	2,165
18-07-2024	GUDF-SR 820	210690	12	461	28	28	516
19-07-2024	GUDF-SR 826	210690	5	5,055	126	126	5,308
19-07-2024	GUDF-SR 827	210690	5	4,635	116	116	4,867
19-07-2024	GUDF-SR 827	210690	12	1,027	62	62	1,150
19-07-2024	GUDF-SR 828	210690	5	7,561	189	189	7,939
19-07-2024	GUDF-SR 828	210690	12	307	18	18	344
19-07-2024	GUDF-SR 829	210690	5	394	10	10	414
19-07-2024	GUDF-SR 830	210690	12	450	27	27	504
19-07-2024	GUDF-SR 830	22029030	12	2,023	121	121	2,266
20-07-2024	GUDF-SR 833	210690	5	682	17	17	716
20-07-2024	GUDF-SR 834	210690	5	2,406	60	60	2,526
20-07-2024	GUDF-SR 835	210690	5	1,679	42	42	1,763
20-07-2024	GUDF-SR 835	210690	12	615	37	37	689
21-07-2024	GUDF-SR 838	210690	5	2,278	57	57	2,392
21-07-2024	GUDF-SR 839	210690	5	2,922	73	73	3,068
21-07-2024	GUDF-SR 840	210690	5	5,301	133	133	5,566
21-07-2024	GUDF-SR 841	210690	5	3,299	82	82	3,464

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
22-07-2024	GUDF-SR 843	210690	5	5,894	147	147	6,189
22-07-2024	GUDF-SR 843	210690	12	542	33	33	607
22-07-2024	GUDF-SR 844	210690	5	6,631	166	166	6,963
22-07-2024	GUDF-SR 845	210690	5	6,251	156	156	6,564
22-07-2024	GUDF-SR 846	210690	5	1,830	46	46	1,922
22-07-2024	GUDF-SR 846	210690	12	651	39	39	729
22-07-2024	GUDF-SR 847	210690	12	356	21	21	399
22-07-2024	GUDF-SR 847	22029030	12	564	34	34	632
23-07-2024	GUDF-SR 848	210690	5	3,487	87	87	3,661
23-07-2024	GUDF-SR 848	210690	12	199	12	12	223
23-07-2024	GUDF-SR 849	210690	5	4,229	106	106	4,441
23-07-2024	GUDF-SR 849	210690	12	1,398	84	84	1,566
23-07-2024	GUDF-SR 850	210690	5	6,301	158	158	6,616
23-07-2024	GUDF-SR 850	210690	12	516	31	31	578
23-07-2024	GUDF-SR 851	210690	5	1,232	31	31	1,294
23-07-2024	GUDF-SR 852	22029030	12	3,188	191	191	3,570
24-07-2024	GUDF-SR 854	210690	5	3,807	95	95	3,997
24-07-2024	GUDF-SR 855	210690	5	2,470	62	62	2,594
24-07-2024	GUDF-SR 856	210690	5	3,301	83	83	3,466
24-07-2024	GUDF-SR 856	210690	12	1,277	77	77	1,430
24-07-2024	GUDF-SR 857	210690	5	3,890	97	97	4,085
24-07-2024	GUDF-SR 857	210690	12	309	19	19	346
24-07-2024	GUDF-SR 858	22029030	12	2,764	166	166	3,096
24-07-2024	GUDF-SR 867	210690	5	700	18	18	735
25-07-2024	GUDF-SR 868	210690	5	4,517	113	113	4,743
25-07-2024	GUDF-SR 868	210690	12	614	37	37	688
25-07-2024	GUDF-SR 869	210690	5	4,230	106	106	4,442
25-07-2024	GUDF-SR 870	210690	5	4,522	113	113	4,748
25-07-2024	GUDF-SR 870	210690	12	309	19	19	346
25-07-2024	GUDF-SR 871	210690	5	4,122	103	103	4,328
25-07-2024	GUDF-SR 871	210690	12	1,380	83	83	1,546
25-07-2024	GUDF-SR 872	22029030	12	959	58	58	1,074
26-07-2024	GUDF-SR 876	210690	5	4,257	106	106	4,470
26-07-2024	GUDF-SR 876	210690	12	184	11	11	206
26-07-2024	GUDF-SR 877	210690	5	4,265	107	107	4,478
26-07-2024	GUDF-SR 878	210690	5	5,710	143	143	5,996
26-07-2024	GUDF-SR 878	210690	12	154	9	9	173
26-07-2024	GUDF-SR 878	210690	18	129	12	12	153
26-07-2024	GUDF-SR 878	210690	Roundoff	-			1
26-07-2024	GUDF-SR 879	210690	5	7,960	199	199	8,358
26-07-2024	GUDF-SR 880	22029030	12	698	42	42	782
27-07-2024	GUDF-SR 883	210690	5	5,880	147	147	6,174
27-07-2024	GUDF-SR 883	210690	12	2,102	126	126	2,354
27-07-2024	GUDF-SR 884	210690	5	5,175	129	129	5,434
27-07-2024	GUDF-SR 884	210690	12	1,595	96	96	1,786
27-07-2024	GUDF-SR 885	210690	5	4,775	119	119	5,014
27-07-2024	GUDF-SR 886	210690	5	1,873	47	47	1,967
28-07-2024	GUDF-SR 891	210690	5	1,350	34	34	1,418
28-07-2024	GUDF-SR 893	210690	5	5,313	133	133	5,579
28-07-2024	GUDF-SR 893	210690	12	123	7	7	138
28-07-2024	GUDF-SR 894	210690	5	4,689	117	117	4,923

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
28-07-2024	GUDF-SR 895	210690	5	3,268	82	82	3,431
28-07-2024	GUDF-SR 895	210690	12	838	50	50	938
28-07-2024	GUDF-SR 899	22029030	12	2,243	135	135	2,512
29-07-2024	GUDF-SR 902	210690	5	6,650	166	166	6,982
29-07-2024	GUDF-SR 903	210690	5	1,884	47	47	1,978
29-07-2024	GUDF-SR 904	210690	5	1,621	41	41	1,702
29-07-2024	GUDF-SR 904	210690	12	418	25	25	468
29-07-2024	GUDF-SR 905	210690	5	1,773	44	44	1,862
29-07-2024	GUDF-SR 906	22029030	12	973	58	58	1,090
30-07-2024	GUDF-SR 909	210690	5	1,744	44	44	1,831
30-07-2024	GUDF-SR 909	210690	12	1,078	65	65	1,207
30-07-2024	GUDF-SR 910	210690	5	3,119	78	78	3,275
30-07-2024	GUDF-SR 910	210690	12	461	28	28	516
30-07-2024	GUDF-SR 911	210690	5	1,933	48	48	2,030
30-07-2024	GUDF-SR 912	210690	5	2,951	74	74	3,099
30-07-2024	GUDF-SR 912	210690	12	719	43	43	805
31-07-2024	GUDF-SR 917	210690	5	7,480	187	187	7,854
31-07-2024	GUDF-SR 917	210690	12	1,063	64	64	1,191
31-07-2024	GUDF-SR 918	210690	5	2,500	63	63	2,625
31-07-2024	GUDF-SR 918	210690	12	860	52	52	963
31-07-2024	GUDF-SR 919	210690	5	2,304	58	58	2,419
31-07-2024	GUDF-SR 920	210690	5	1,171	29	29	1,230
31-07-2024	GUDF-SR 920	210690	12	2,393	144	144	2,680
31-07-2024	GUDF-SR 920	210690	18	426	38	38	503
31-07-2024	GUDF-SR 920	210690 Roundoff		-			1
31-07-2024	GUDF-SR 921	22029030	12	4,830	290	290	5,410
Grand Total				6,31,850	20,807	20,807	6,73,466

16/08/2024