

CREDIT NOTE

Bill No: Refer the attachment

Date: 31/08/2024

RETURN STOCK CREDIT NOTE SUMMARY FOR THE MONTH OF AUGUST-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 AUGUST-2024					
HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
210690	5	4,73,378.18	11,835.41	11,835.41	4,97,049.00
210690	12	57,810.80	3,468.85	3,468.85	64,748.50
210690	18	283.90	25.55	25.55	335.00
22029030	12	57,814.28	3,468.86	3,468.86	64,752.00
Roundoff		-			2.50
Grand Total		5,89,287.16	18,798.67	18,798.67	6,26,887.00

Amount: Rupees Six Lakh Twenty Six Thousand Eight Hundred Eighty Seven only. [Rs.6,26,887/-]

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
AUGUST-2024**

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
01-08-2024	GUDF-SR 922	210690	5	1,173.32	29.34	29.34	1,232.00
01-08-2024	GUDF-SR 923	210690	5	5,352.40	133.80	133.80	5,620.00
01-08-2024	GUDF-SR 923	210690	12	123.22	7.39	7.39	138.00
01-08-2024	GUDF-SR 924	210690	5	5,242.86	131.07	131.07	5,505.00
01-08-2024	GUDF-SR 925	210690	5	2,302.82	57.59	57.59	2,418.00
01-08-2024	GUDF-SR 925	210690	12	2,378.54	142.73	142.73	2,664.00
01-08-2024	GUDF-SR 929	22029030	12	1,812.50	108.75	108.75	2,030.00
02-08-2024	GUDF-SR 934	210690	5	1,167.60	29.20	29.20	1,226.00
02-08-2024	GUDF-SR 935	210690	5	2,170.46	54.27	54.27	2,279.00
02-08-2024	GUDF-SR 936	210690	5	4,547.58	113.71	113.71	4,775.00
02-08-2024	GUDF-SR 937	210690	5	4,742.84	118.58	118.58	4,980.00
02-08-2024	GUDF-SR 937	210690	12	1,675.88	100.56	100.56	1,877.00
03-08-2024	GUDF-SR 940	210690	5	3,827.60	95.70	95.70	4,019.00
03-08-2024	GUDF-SR 941	210690	5	2,529.50	63.25	63.25	2,656.00
03-08-2024	GUDF-SR 942	210690	5	419.04	10.48	10.48	440.00
03-08-2024	GUDF-SR 942	210690	12	1,107.14	66.43	66.43	1,240.00
03-08-2024	GUDF-SR 943	210690	5	2,828.54	70.73	70.73	2,970.00
04-08-2024	GUDF-SR 944	210690	5	1,574.28	39.36	39.36	1,653.00
04-08-2024	GUDF-SR 944	210690	12	1,042.40	62.55	62.55	1,167.50
04-08-2024	GUDF-SR 944	210690	18	283.90	25.55	25.55	335.00
04-08-2024	GUDF-SR 944	210690	Roundoff	-			0.50
04-08-2024	GUDF-SR 945	210690	5	2,966.68	74.16	74.16	3,115.00
04-08-2024	GUDF-SR 946	210690	5	3,219.98	80.51	80.51	3,381.00
04-08-2024	GUDF-SR 947	210690	5	1,551.42	38.79	38.79	1,629.00
05-08-2024	GUDF-SR 948	210690	5	1,179.04	29.48	29.48	1,238.00
05-08-2024	GUDF-SR 948	210690	12	679.46	40.77	40.77	761.00
05-08-2024	GUDF-SR 949	210690	5	2,926.66	73.17	73.17	3,073.00
05-08-2024	GUDF-SR 949	210690	12	307.14	18.43	18.43	344.00
05-08-2024	GUDF-SR 950	210690	5	3,712.36	92.82	92.82	3,898.00
05-08-2024	GUDF-SR 951	210690	5	5,177.12	129.44	129.44	5,436.00
05-08-2024	GUDF-SR 951	210690	12	651.78	39.11	39.11	730.00
05-08-2024	GUDF-SR 952	210690	12	2,866.06	171.97	171.97	3,210.00
06-08-2024	GUDF-SR 953	210690	5	2,794.28	69.86	69.86	2,934.00
06-08-2024	GUDF-SR 954	210690	5	2,231.42	55.79	55.79	2,343.00
06-08-2024	GUDF-SR 954	210690	12	1,900.00	114.00	114.00	2,128.00
06-08-2024	GUDF-SR 955	210690	5	1,144.76	28.62	28.62	1,202.00
06-08-2024	GUDF-SR 955	210690	12	296.42	17.79	17.79	332.00
06-08-2024	GUDF-SR 956	210690	5	2,686.66	67.17	67.17	2,821.00
06-08-2024	GUDF-SR 956	210690	12	1,699.98	102.01	102.01	1,904.00
07-08-2024	GUDF-SR 963	210690	5	2,879.04	71.98	71.98	3,023.00
07-08-2024	GUDF-SR 963	210690	12	893.74	53.63	53.63	1,001.00
07-08-2024	GUDF-SR 964	210690	5	1,558.10	38.95	38.95	1,636.00
07-08-2024	GUDF-SR 964	210690	12	183.92	11.04	11.04	206.00
07-08-2024	GUDF-SR 965	210690	5	1,292.38	32.31	32.31	1,357.00
07-08-2024	GUDF-SR 965	210690	12	516.96	31.02	31.02	579.00
07-08-2024	GUDF-SR 966	210690	12	921.42	55.29	55.29	1,032.00
07-08-2024	GUDF-SR 966	22029030	12	6,994.64	419.68	419.68	7,834.00
08-08-2024	GUDF-SR 967	210690	5	686.66	17.17	17.17	721.00

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
08-08-2024	GUDF-SR 967	210690	12	873.20	52.40	52.40	978.00
08-08-2024	GUDF-SR 968	210690	5	4,245.70	106.15	106.15	4,458.00
08-08-2024	GUDF-SR 968	210690	12	2,465.16	147.92	147.92	2,761.00
08-08-2024	GUDF-SR 968	210690	12	2,465.16	147.92	147.92	2,761.00
08-08-2024	GUDF-SR 969	210690	5	4,571.40	114.30	114.30	4,800.00
08-08-2024	GUDF-SR 969	210690	5	4,571.40	114.30	114.30	4,800.00
08-08-2024	GUDF-SR 970	210690	5	4,332.38	108.31	108.31	4,549.00
08-08-2024	GUDF-SR 970	210690	5	4,332.38	108.31	108.31	4,549.00
09-08-2024	GUDF-SR 975	210690	5	2,356.16	58.92	58.92	2,474.00
09-08-2024	GUDF-SR 975	210690	5	2,356.16	58.92	58.92	2,474.00
09-08-2024	GUDF-SR 975	210690	12	591.06	35.47	35.47	662.00
09-08-2024	GUDF-SR 975	210690	12	591.06	35.47	35.47	662.00
09-08-2024	GUDF-SR 976	210690	5	2,271.42	56.79	56.79	2,385.00
09-08-2024	GUDF-SR 976	210690	5	2,271.42	56.79	56.79	2,385.00
09-08-2024	GUDF-SR 976	210690	12	430.36	25.82	25.82	482.00
09-08-2024	GUDF-SR 976	210690	12	430.36	25.82	25.82	482.00
09-08-2024	GUDF-SR 977	210690	5	1,234.28	30.86	30.86	1,296.00
09-08-2024	GUDF-SR 977	210690	5	1,234.28	30.86	30.86	1,296.00
09-08-2024	GUDF-SR 977	210690	12	312.50	18.75	18.75	350.00
09-08-2024	GUDF-SR 977	210690	12	312.50	18.75	18.75	350.00
09-08-2024	GUDF-SR 978	210690	5	3,563.76	89.12	89.12	3,742.00
09-08-2024	GUDF-SR 978	210690	5	3,563.76	89.12	89.12	3,742.00
09-08-2024	GUDF-SR 978	210690	12	774.10	46.45	46.45	867.00
09-08-2024	GUDF-SR 978	210690	12	774.10	46.45	46.45	867.00
09-08-2024	GUDF-SR 980	210690	12	4,964.28	297.86	297.86	5,560.00
09-08-2024	GUDF-SR 980	22029030	12	4,964.28	297.86	297.86	5,560.00
09-08-2024	GUDF-SR 980	22029030	12	4,964.28	297.86	297.86	5,560.00
10-08-2024	GUDF-SR 981	210690	5	1,619.98	40.51	40.51	1,701.00
10-08-2024	GUDF-SR 981	210690	5	1,619.98	40.51	40.51	1,701.00
10-08-2024	GUDF-SR 982	210690	5	5,507.60	137.70	137.70	5,783.00
10-08-2024	GUDF-SR 982	210690	5	5,507.60	137.70	137.70	5,783.00
10-08-2024	GUDF-SR 983	210690	5	2,173.32	54.34	54.34	2,282.00
10-08-2024	GUDF-SR 983	210690	5	2,173.32	54.34	54.34	2,282.00
10-08-2024	GUDF-SR 984	210690	5	1,073.32	26.84	26.84	1,127.00
10-08-2024	GUDF-SR 984	210690	5	1,073.32	26.84	26.84	1,127.00
10-08-2024	GUDF-SR 985	210690	5	118.10	2.95	2.95	124.00
10-08-2024	GUDF-SR 985	210690	5	118.10	2.95	2.95	124.00
11-08-2024	GUDF-SR 990	210690	5	4,979.98	124.51	124.51	5,229.00
11-08-2024	GUDF-SR 990	210690	5	4,979.98	124.51	124.51	5,229.00
11-08-2024	GUDF-SR 991	210690	5	2,254.28	56.36	56.36	2,367.00
11-08-2024	GUDF-SR 991	210690	5	2,254.28	56.36	56.36	2,367.00
11-08-2024	GUDF-SR 991	210690	12	635.70	38.15	38.15	712.00
11-08-2024	GUDF-SR 991	210690	12	635.70	38.15	38.15	712.00
11-08-2024	GUDF-SR 992	210690	5	5,557.10	138.95	138.95	5,835.00
11-08-2024	GUDF-SR 992	210690	5	5,557.10	138.95	138.95	5,835.00
11-08-2024	GUDF-SR 993	210690	5	1,188.58	29.71	29.71	1,242.00
11-08-2024	GUDF-SR 993	210690	5	1,188.58	29.71	29.71	1,242.00
11-08-2024	GUDF-SR 993	210690	12	499.10	29.95	29.95	559.00
11-08-2024	GUDF-SR 993	210690	12	499.10	29.95	29.95	559.00
11-08-2024	GUDF-SR 994	22029030	12	832.16	49.92	49.92	932.00
11-08-2024	GUDF-SR 994	22029030	12	832.16	49.92	49.92	932.00
11-08-2024	GUDF-SR 995	22029030	12	423.22	25.39	25.39	474.00
11-08-2024	GUDF-SR 995	22029030	12	423.22	25.39	25.39	474.00
12-08-2024	GUDF-SR 1000	22029030	12	2,960.72	177.64	177.64	3,316.00
12-08-2024	GUDF-SR 1000	22029030	12	2,960.72	177.64	177.64	3,316.00
12-08-2024	GUDF-SR 996	210690	5	3,944.74	98.63	98.63	4,142.00
12-08-2024	GUDF-SR 996	210690	5	3,944.74	98.63	98.63	4,142.00
12-08-2024	GUDF-SR 996	210690	12	689.28	41.36	41.36	772.00
12-08-2024	GUDF-SR 996	210690	12	689.28	41.36	41.36	772.00
12-08-2024	GUDF-SR 997	210690	5	7,625.66	190.67	190.67	8,007.00
12-08-2024	GUDF-SR 997	210690	5	7,625.66	190.67	190.67	8,007.00
12-08-2024	GUDF-SR 998	210690	5	1,412.38	35.31	35.31	1,483.00
12-08-2024	GUDF-SR 998	210690	5	1,412.38	35.31	35.31	1,483.00
12-08-2024	GUDF-SR 998	210690	12	460.72	27.64	27.64	516.00
12-08-2024	GUDF-SR 998	210690	12	460.72	27.64	27.64	516.00
12-08-2024	GUDF-SR 999	210690	5	7,338.06	183.47	183.47	7,705.00
12-08-2024	GUDF-SR 999	210690	5	7,338.06	183.47	183.47	7,705.00
13-08-2024	GUDF-SR 1001	210690	5	7,467.60	186.70	186.70	7,841.00
13-08-2024	GUDF-SR 1001	210690	5	7,467.60	186.70	186.70	7,841.00
13-08-2024	GUDF-SR 1002	210690	5	7,088.56	177.22	177.22	7,443.00
13-08-2024	GUDF-SR 1002	210690	5	7,088.56	177.22	177.22	7,443.00
13-08-2024	GUDF-SR 1003	210690	5	1,008.58	25.21	25.21	1,059.00
13-08-2024	GUDF-SR 1003	210690	5	1,008.58	25.21	25.21	1,059.00
13-08-2024	GUDF-SR 1003	210690	12	1,870.54	112.23	112.23	2,095.00
13-08-2024	GUDF-SR 1003	210690	12	1,870.54	112.23	112.23	2,095.00
13-08-2024	GUDF-SR 1004	210690	5	2,241.88	56.06	56.06	2,354.00
13-08-2024	GUDF-SR 1004	210690	5	2,241.88	56.06	56.06	2,354.00
14-08-2024	GUDF-SR 1008	210690	5	2,381.90	59.55	59.55	2,501.00
14-08-2024	GUDF-SR 1008	210690	5	2,381.90	59.55	59.55	2,501.00
14-08-2024	GUDF-SR 1009	210690	5	4,298.10	107.45	107.45	4,513.00
14-08-2024	GUDF-SR 1009	210690	5	4,298.10	107.45	107.45	4,513.00
14-08-2024	GUDF-SR 1010	210690	5	1,066.66	26.67	26.67	1,120.00
14-08-2024	GUDF-SR 1010	210690	5	1,066.66	26.67	26.67	1,120.00
14-08-2024	GUDF-SR 1010	210690	12	1,208.48	72.51	72.51	1,353.50
14-08-2024	GUDF-SR 1010	210690	12	1,208.48	72.51	72.51	1,353.50
14-08-2024	GUDF-SR 1010	210690	Roundoff	-	-	-	0.50
14-08-2024	GUDF-SR 1011	210690	5	3,842.80	96.10	96.10	4,035.00
14-08-2024	GUDF-SR 1011	210690	5	3,842.80	96.10	96.10	4,035.00
14-08-2024	GUDF-SR 1011	210690	12	4,508.02	270.49	270.49	5,049.00
14-08-2024	GUDF-SR 1011	210690	12	4,508.02	270.49	270.49	5,049.00
15-08-2024	GUDF-SR 1015	210690	5	23,314.28	582.86	582.86	24,480.00
15-08-2024	GUDF-SR 1015	210690	5	23,314.28	582.86	582.86	24,480.00
15-08-2024	GUDF-SR 1016	210690	5	2,499.98	62.51	62.51	2,625.00
15-08-2024	GUDF-SR 1016	210690	5	2,499.98	62.51	62.51	2,625.00
15-08-2024	GUDF-SR 1017	210690	5	969.52	24.24	24.24	1,018.00
15-08-2024	GUDF-SR 1017	210690	5	969.52	24.24	24.24	1,018.00
15-08-2024	GUDF-SR 1017	210690	12	558.92	33.54	33.54	626.00
15-08-2024	GUDF-SR 1017	210690	12	558.92	33.54	33.54	626.00
15-08-2024	GUDF-SR 1018	210690	5	2,948.54	73.73	73.73	3,096.00
15-08-2024	GUDF-SR 1018	210690	5	2,948.54	73.73	73.73	3,096.00

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
15-08-2024	GUDF-SR 1018	210690	12	282.14	16.93	16.93	316.00
16-08-2024	GUDF-SR 1020	210690	5	466.68	11.66	11.66	490.00
16-08-2024	GUDF-SR 1020	210690	12	463.38	27.81	27.81	519.00
16-08-2024	GUDF-SR 1021	210690	5	2,331.40	58.30	58.30	2,448.00
16-08-2024	GUDF-SR 1021	210690	12	875.00	52.50	52.50	980.00
16-08-2024	GUDF-SR 1022	210690	5	4,802.86	120.07	120.07	5,043.00
16-08-2024	GUDF-SR 1023	210690	5	6,221.90	155.55	155.55	6,533.00
17-08-2024	GUDF-SR 1024	210690	5	6,530.42	163.29	163.29	6,857.00
17-08-2024	GUDF-SR 1025	210690	5	4,264.76	106.62	106.62	4,478.00
17-08-2024	GUDF-SR 1026	210690	5	5,271.42	131.79	131.79	5,535.00
17-08-2024	GUDF-SR 1026	210690	12	123.22	7.39	7.39	138.00
17-08-2024	GUDF-SR 1027	210690	5	3,500.94	87.53	87.53	3,676.00
17-08-2024	GUDF-SR 1027	210690	12	154.46	9.27	9.27	173.00
18-08-2024	GUDF-SR 1031	210690	5	21,334.28	533.36	533.36	22,401.00
18-08-2024	GUDF-SR 1032	210690	5	6,639.02	165.99	165.99	6,971.00
18-08-2024	GUDF-SR 1033	210690	5	2,168.56	54.22	54.22	2,277.00
18-08-2024	GUDF-SR 1034	210690	5	4,255.22	106.39	106.39	4,468.00
18-08-2024	GUDF-SR 1034	210690	12	448.66	26.92	26.92	502.50
18-08-2024	GUDF-SR 1034	210690	Roundoff	-			0.50
19-08-2024	GUDF-SR 1037	210690	5	3,908.54	97.73	97.73	4,104.00
19-08-2024	GUDF-SR 1038	210690	5	10,133.30	253.35	253.35	10,640.00
19-08-2024	GUDF-SR 1039	210690	5	2,319.02	57.99	57.99	2,435.00
19-08-2024	GUDF-SR 1039	210690	12	1,775.00	106.50	106.50	1,988.00
19-08-2024	GUDF-SR 1040	210690	5	5,793.30	144.85	144.85	6,083.00
19-08-2024	GUDF-SR 1040	210690	12	183.92	11.04	11.04	206.00
20-08-2024	GUDF-SR 1041	210690	5	7,464.76	186.62	186.62	7,838.00
20-08-2024	GUDF-SR 1042	210690	5	4,246.64	106.18	106.18	4,459.00
20-08-2024	GUDF-SR 1042	210690	12	2,327.68	139.66	139.66	2,607.00
20-08-2024	GUDF-SR 1043	210690	5	1,342.86	33.57	33.57	1,410.00
20-08-2024	GUDF-SR 1043	210690	12	433.92	26.04	26.04	486.00
20-08-2024	GUDF-SR 1044	210690	5	7,970.46	199.27	199.27	8,369.00
21-08-2024	GUDF-SR 1047	210690	5	3,346.64	83.68	83.68	3,514.00
21-08-2024	GUDF-SR 1047	210690	12	921.42	55.29	55.29	1,032.00
21-08-2024	GUDF-SR 1048	210690	5	7,871.38	196.81	196.81	8,265.00
21-08-2024	GUDF-SR 1048	210690	12	772.32	46.34	46.34	865.00
21-08-2024	GUDF-SR 1049	210690	5	1,340.96	33.52	33.52	1,408.00
21-08-2024	GUDF-SR 1050	210690	5	3,758.08	93.96	93.96	3,946.00
21-08-2024	GUDF-SR 1050	210690	12	1,014.28	60.86	60.86	1,136.00
21-08-2024	GUDF-SR 1051	22029030	12	2,960.72	177.64	177.64	3,316.00
21-08-2024	GUDF-SR 1052	210690	12	1,233.92	74.04	74.04	1,382.00
21-08-2024	GUDF-SR 1052	22029030	12	2,185.70	131.15	131.15	2,448.00
21-08-2024	GUDF-SR 1053	22029030	12	3,328.56	199.72	199.72	3,728.00
21-08-2024	GUDF-SR 1054	22029030	12	987.50	59.25	59.25	1,106.00
21-08-2024	GUDF-SR 1055	22029030	12	3,123.20	187.40	187.40	3,498.00
21-08-2024	GUDF-SR 1056	210690	12	461.60	27.70	27.70	517.00
21-08-2024	GUDF-SR 1056	22029030	12	5,557.14	333.43	333.43	6,224.00
22-08-2024	GUDF-SR 1057	210690	5	2,944.76	73.62	73.62	3,092.00
22-08-2024	GUDF-SR 1057	210690	12	460.72	27.64	27.64	516.00
22-08-2024	GUDF-SR 1058	210690	5	3,709.52	92.74	92.74	3,895.00
22-08-2024	GUDF-SR 1059	210690	5	3,197.14	79.93	79.93	3,357.00
22-08-2024	GUDF-SR 1060	210690	5	4,992.34	124.83	124.83	5,242.00

**ACTUAL STOCK RETURN NOTE SUMMARY FOR THE MONTH OF
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Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
23-08-2024	GUDF-SR 1061	210690	5	1,710.46	42.77	42.77	1,796.00
23-08-2024	GUDF-SR 1062	210690	5	4,144.72	103.64	103.64	4,352.00
23-08-2024	GUDF-SR 1063	210690	5	1,425.72	35.64	35.64	1,497.00
23-08-2024	GUDF-SR 1063	210690	12	1,541.94	92.53	92.53	1,727.00
23-08-2024	GUDF-SR 1064	210690	5	2,799.02	69.99	69.99	2,939.00
23-08-2024	GUDF-SR 1064	210690	12	463.38	27.81	27.81	519.00
24-08-2024	GUDF-SR 1069	210690	5	1,643.78	41.11	41.11	1,726.00
24-08-2024	GUDF-SR 1069	210690	12	1,083.92	65.04	65.04	1,214.00
24-08-2024	GUDF-SR 1070	210690	5	3,339.98	83.51	83.51	3,507.00
24-08-2024	GUDF-SR 1070	210690	12	429.46	25.77	25.77	481.00
24-08-2024	GUDF-SR 1071	210690	5	2,315.22	57.89	57.89	2,431.00
24-08-2024	GUDF-SR 1071	210690	12	172.32	10.34	10.34	193.00
24-08-2024	GUDF-SR 1072	210690	5	2,311.42	57.79	57.79	2,427.00
25-08-2024	GUDF-SR 1073	210690	5	5,661.88	141.56	141.56	5,945.00
25-08-2024	GUDF-SR 1073	210690	12	230.36	13.82	13.82	258.00
25-08-2024	GUDF-SR 1074	210690	5	5,747.62	143.69	143.69	6,035.00
25-08-2024	GUDF-SR 1074	210690	12	279.46	16.77	16.77	313.00
25-08-2024	GUDF-SR 1075	210690	5	3,684.76	92.12	92.12	3,869.00
25-08-2024	GUDF-SR 1075	210690	12	1,119.62	67.19	67.19	1,254.00
25-08-2024	GUDF-SR 1076	210690	5	1,791.42	44.79	44.79	1,881.00
25-08-2024	GUDF-SR 1076	210690	12	816.96	49.02	49.02	915.00
26-08-2024	GUDF-SR 1077	210690	5	2,462.86	61.57	61.57	2,586.00
26-08-2024	GUDF-SR 1077	210690	12	141.96	8.52	8.52	159.00
26-08-2024	GUDF-SR 1078	210690	5	4,306.64	107.68	107.68	4,522.00
26-08-2024	GUDF-SR 1079	210690	5	2,124.76	53.12	53.12	2,231.00
26-08-2024	GUDF-SR 1079	210690	12	1,929.46	115.77	115.77	2,161.00
26-08-2024	GUDF-SR 1080	210690	5	2,509.50	62.75	62.75	2,635.00
26-08-2024	GUDF-SR 1080	210690	12	875.46	52.52	52.52	980.50
26-08-2024	GUDF-SR 1080	210690 Roundoff		-			0.50
27-08-2024	GUDF-SR 1083	210690	5	2,801.88	70.06	70.06	2,942.00
27-08-2024	GUDF-SR 1084	210690	5	7,745.70	193.65	193.65	8,133.00
27-08-2024	GUDF-SR 1085	210690	5	5,343.80	133.60	133.60	5,611.00
27-08-2024	GUDF-SR 1085	210690	12	755.36	45.32	45.32	846.00
27-08-2024	GUDF-SR 1086	210690	5	1,531.40	38.30	38.30	1,608.00
27-08-2024	GUDF-SR 1086	210690	12	461.60	27.70	27.70	517.00
28-08-2024	GUDF-SR 1093	210690	5	4,080.94	102.03	102.03	4,285.00
28-08-2024	GUDF-SR 1094	210690	5	6,859.04	171.48	171.48	7,202.00
28-08-2024	GUDF-SR 1095	210690	5	413.32	10.34	10.34	434.00
28-08-2024	GUDF-SR 1095	210690	12	307.14	18.43	18.43	344.00
28-08-2024	GUDF-SR 1096	210690	5	1,207.62	30.19	30.19	1,268.00
29-08-2024	GUDF-SR 1101	210690	5	3,516.20	87.90	87.90	3,692.00
29-08-2024	GUDF-SR 1102	210690	5	6,141.90	153.55	153.55	6,449.00
29-08-2024	GUDF-SR 1103	210690	5	6,285.70	157.15	157.15	6,600.00
29-08-2024	GUDF-SR 1103	210690	12	433.92	26.04	26.04	486.00
29-08-2024	GUDF-SR 1104	210690	5	3,002.84	75.08	75.08	3,153.00
30-08-2024	GUDF-SR 1108	210690	5	6,070.46	151.77	151.77	6,374.00
30-08-2024	GUDF-SR 1109	210690	5	3,106.66	77.67	77.67	3,262.00
30-08-2024	GUDF-SR 1109	210690	12	1,126.36	67.57	67.57	1,261.50
30-08-2024	GUDF-SR 1109	210690 Roundoff		-			0.50
30-08-2024	GUDF-SR 1110	210690	5	4,711.40	117.80	117.80	4,947.00
30-08-2024	GUDF-SR 1111	210690	5	1,304.76	32.62	32.62	1,370.00

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Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
30-08-2024	GUDF-SR 1129	22029030	12	564.28	33.86	33.86	632.00
31-08-2024	GUDF-SR 1113	210690	5	7,488.56	187.22	187.22	7,862.00
31-08-2024	GUDF-SR 1113	210690	12	282.14	16.93	16.93	316.00
31-08-2024	GUDF-SR 1115	210690	5	2,671.40	66.80	66.80	2,805.00
31-08-2024	GUDF-SR 1115	210690	12	307.14	18.43	18.43	344.00
31-08-2024	GUDF-SR 1116	210690	5	8,605.68	215.16	215.16	9,036.00
31-08-2024	GUDF-SR 1117	22029030	12	4,146.42	248.79	248.79	4,644.00
31-08-2024	GUDF-SR 1118	22029030	12	1,269.64	76.18	76.18	1,422.00
31-08-2024	GUDF-SR 1119	22029030	12	4,237.50	254.25	254.25	4,746.00
31-08-2024	GUDF-SR 1120	22029030	12	1,085.72	65.14	65.14	1,216.00
31-08-2024	GUDF-SR 1121	22029030	12	1,128.58	67.71	67.71	1,264.00
31-08-2024	GUDF-SR 1122	22029030	12	401.78	24.11	24.11	450.00
31-08-2024	GUDF-SR 1123	22029030	12	3,017.86	181.07	181.07	3,380.00
31-08-2024	GUDF-SR 1124	22029030	12	987.50	59.25	59.25	1,106.00
31-08-2024	GUDF-SR 1125	22029030	12	282.14	16.93	16.93	316.00
31-08-2024	GUDF-SR 1126	22029030	12	3,166.08	189.96	189.96	3,546.00
31-08-2024	GUDF-SR 1127	22029030	12	1,396.44	83.78	83.78	1,564.00
Grand Total				5,89,287.16	18,798.67	18,798.67	6,26,887.00

19/08/2024