

Sri Krishna Sweets

CREDIT NOTE

Date: 31/07/2024

Credit Note Number: Refer the attachment

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

To

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

Particulars	Amount (Rs.)
July-31st Closing Stock 'Return' for July'24	9,36,913.82
Less: CGST Reversal on Credit Note	38,955.09
Less: SGST Reversal on Credit Note	38,955.09
Net Value Reversed by Credit Note	10,14,824.00
(Rounded off to)	-00

Amount in Words: Ten Lakh Fourteen Thousand Eight Hundred Twenty Four Rupee only

JULY-31st CLOSING STOCK 'RETURN' CREDIT NOTE SUMMARY					
HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
210690	5	5,24,096.7	13,102.4	13,102.4	5,50,301.50
210690	12	3,76,698.9	22,602.0	22,602.0	4,21,903.00
210690	18	36,118.2	3,250.7	3,250.7	42,619.50
Grand Total		9,36,913.82	38,955.09	38,955.09	10,14,824.00

GST: 33ADZPM4633P1ZP

PAN: ADZPM4633P

For Sri Krishna Sweets

(Authorized Signatory)

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

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JULY-31st CLOSING STOCK 'RETURN' CREDIT NOTE SUMMARY

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
31-07-2024	GUDF-SR 930	210690	5	1,27,170	3,179	3,179	1,33,528
31-07-2024	GUDF-SR 930	210690	12	93,053	5,583	5,583	1,04,220
31-07-2024	GUDF-SR 930	210690	18	736	66	66	869
31-07-2024	GUDF-SR 930	210690	Roundoff	-			-0
31-07-2024	GUDF-SR 931	210690	5	1,89,185	4,730	4,730	1,98,644
31-07-2024	GUDF-SR 931	210690	12	1,33,169	7,990	7,990	1,49,149
31-07-2024	GUDF-SR 931	210690	18	29,746	2,677	2,677	35,100
31-07-2024	GUDF-SR 932	210690	5	1,42,851	3,571	3,571	1,49,993
31-07-2024	GUDF-SR 932	210690	12	84,119	5,047	5,047	94,213
31-07-2024	GUDF-SR 932	210690	18	1,136	102	102	1,340
31-07-2024	GUDF-SR 933	210690	5	64,892	1,622	1,622	68,137
31-07-2024	GUDF-SR 933	210690	12	66,358	3,982	3,982	74,322
31-07-2024	GUDF-SR 933	210690	18	4,501	405	405	5,311
31-07-2024	GUDF-SR 933	210690	Roundoff	-			0
Grand Total				9,36,914	38,955	38,955	10,14,824

16/08/2024