

Sri Krishna Sweets

CREDIT NOTE

Date: 30/09/2024

Credit Note Number: Refer the attachment

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

To

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

Particulars	Amount (Rs.)
Sep-30th Closing Stock 'Return' for Sep'24	9,30,008.55
Less: CGST Reversal on Credit Note	40,510.31
Less: SGST Reversal on Credit Note	40,510.31
Net Value Reversed by Credit Note	10,11,029.00
(Rounded off to)	-0.12

Amount in Words: Ten Lakh Eleven Thousand Twenty Nine Rupee only

SEPTEMBER-30th CLOSING STOCK 'RETURN' CREDIT NOTE SUMMARY					
HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
210690	5	5,08,502.8	12,712.6	12,712.6	5,33,927.94
210690	12	3,37,276.2	20,236.6	20,236.6	3,77,749.43
210690	18	83,577.8	7,522.0	7,522.0	98,621.75
22029030	12	651.8	39.1	39.1	730.00
Roundoff					-0.12
Grand Total		9,30,008.55	40,510.31	40,510.31	10,11,029.00

GST: 33ADZPM4633P1ZP

PAN: ADZPM4633P

For Sri Krishna Sweets

(Authorized Signatory)

(Handwritten Signature)
30/09/2024

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
30-09-2024	GUDF-SR 1320	210690	5	113230.45	2830.76	2830.76	118891.95
30-09-2024	GUDF-SR 1320	210690	12	75039.2	4502.38	4502.38	84043.93
30-09-2024	GUDF-SR 1320	210690	18	14860.39	1337.44	1337.44	17535.25
30-09-2024	GUDF-SR 1320	210690	Roundoff				-0.13
30-09-2024	GUDF-SR 1321	210690	5	169249.98	4231.23	4231.23	177712.51
30-09-2024	GUDF-SR 1321	210690	12	109436.16	6566.14	6566.14	122568.5
30-09-2024	GUDF-SR 1321	210690	18	51340.89	4620.7	4620.7	60582.25
30-09-2024	GUDF-SR 1321	210690	Roundoff				-0.26
30-09-2024	GUDF-SR 1321	22029030	12	651.79	39.11	39.11	730
30-09-2024	GUDF-SR 1322	210690	5	146218.53	3655.46	3655.46	153529.48
30-09-2024	GUDF-SR 1322	210690	12	85267.85	5116.07	5116.07	95500
30-09-2024	GUDF-SR 1322	210690	18	11396.19	1025.66	1025.66	13447.5
30-09-2024	GUDF-SR 1322	210690	Roundoff				0.02
30-09-2024	GUDF-SR 1323	210690	5	79803.8	1995.1	1995.1	83794
30-09-2024	GUDF-SR 1323	210690	12	67533.03	4052.03	4052.03	75637
30-09-2024	GUDF-SR 1323	210690	18	5980.29	538.23	538.23	7056.75
30-09-2024	GUDF-SR 1323	210690	Roundoff				0.25
Grand Total				930008.55	40510.31	40510.31	1011029

09/10/2024
(A. V. Inster)