

Sri Krishna Sweets

CREDIT NOTE

Bill No: Refer the attachment

Date: 30/09/2024

**RETURN STOCK CREDIT NOTE SUMMARY FOR THE MONTH OF
SEPTEMBER-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 SEP-2024					
HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
210690	5	8,32,281.28	20,807.46	20,807.46	8,73,895.21
210690	12	93,589.81	5,615.73	5,615.73	1,04,821.00
210690	18	2,078.40	187.07	187.07	2,452.50
22029030	12	59,552.68	3,573.18	3,573.18	66,699.00
Roundoff		-			4.29
Grand Total		9,87,502.17	30,183.44	30,183.44	10,47,872.00

Amount: Rupees Ten Lakh Forty Seven Thousand Eight Hundred Seventy Two only. [Rs.10,47,872/-]

GST: 33ADZPM4633P1ZP

PAN: ADZPM4633P

For Sri Krishna Sweets

(Authorized Signatory)

[Handwritten Signature]
30/09/2024

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
01-09-2024	GUDF-SR 1130	210690	5	3017.14	75.43	75.43	3168
01-09-2024	GUDF-SR 1131	210690	5	5492.37	137.3	137.3	5767
01-09-2024	GUDF-SR 1132	210690	5	5396.19	134.9	134.9	5666
01-09-2024	GUDF-SR 1132	210690	12	688.39	41.3	41.3	771
01-09-2024	GUDF-SR 1133	210690	5	5775.25	144.39	144.39	6064
01-09-2024	GUDF-SR 1133	210690	12	343.75	20.63	20.63	385
02-09-2024	GUDF-SR 1136	210690	5	2204.77	55.12	55.12	2315
02-09-2024	GUDF-SR 1138	210690	5	5945.71	148.65	148.65	6243
02-09-2024	GUDF-SR 1138	210690	12	828.57	49.71	49.71	928
02-09-2024	GUDF-SR 1139	210690	5	2815.24	70.39	70.39	2956
02-09-2024	GUDF-SR 1139	210690	12	326.78	19.61	19.61	366
02-09-2024	GUDF-SR 1142	210690	5	5717.16	142.95	142.95	6003
02-09-2024	GUDF-SR 1142	210690	12	523.21	31.4	31.4	586
03-09-2024	GUDF-SR 1143	210690	5	4427.62	110.69	110.69	4649
03-09-2024	GUDF-SR 1144	210690	5	5044.76	126.12	126.12	5297
03-09-2024	GUDF-SR 1145	210690	5	4456.2	111.41	111.41	4679
03-09-2024	GUDF-SR 1145	210690	12	625	37.5	37.5	700
03-09-2024	GUDF-SR 1146	210690	5	3807.61	95.19	95.19	3998
04-09-2024	GUDF-SR 1149	210690	5	3495.24	87.39	87.39	3670
04-09-2024	GUDF-SR 1150	210690	5	7070.48	176.77	176.77	7424
04-09-2024	GUDF-SR 1150	210690	12	1541.07	92.47	92.47	1726
04-09-2024	GUDF-SR 1151	210690	5	4187.63	104.69	104.69	4397
04-09-2024	GUDF-SR 1151	210690	12	460.71	27.64	27.64	516
04-09-2024	GUDF-SR 1152	210690	5	4904.77	122.63	122.63	5150
04-09-2024	GUDF-SR 1152	210690	12	1339.28	80.37	80.37	1500
05-09-2024	GUDF-SR 1156	210690	5	7116.19	177.9	177.9	7472
05-09-2024	GUDF-SR 1156	210690	12	3219.64	193.19	193.19	3606
05-09-2024	GUDF-SR 1157	210690	5	4479.07	111.98	111.98	4703
05-09-2024	GUDF-SR 1158	210690	5	8050.48	201.25	201.25	8453
05-09-2024	GUDF-SR 1158	210690	12	433.92	26.04	26.04	486
05-09-2024	GUDF-SR 1159	210690	5	1668.57	41.71	41.71	1752
05-09-2024	GUDF-SR 1159	210690	12	769.64	46.18	46.18	862
06-09-2024	GUDF-SR 1163	210690	5	7844.76	196.12	196.12	8237
06-09-2024	GUDF-SR 1163	210690	12	731.25	43.88	43.88	819
06-09-2024	GUDF-SR 1164	210690	5	4645.73	116.15	116.15	4878
06-09-2024	GUDF-SR 1164	210690	12	1382.14	82.93	82.93	1548
06-09-2024	GUDF-SR 1165	210690	5	5872.36	146.8	146.8	6166
06-09-2024	GUDF-SR 1166	210690	5	3463.82	86.61	86.61	3637
06-09-2024	GUDF-SR 1166	210690	12	1437.5	86.25	86.25	1610
07-09-2024	GUDF-SR 1167	210690	5	7881.39	197.05	197.05	8275.47
07-09-2024	GUDF-SR 1167	210690	12	2432.14	145.92	145.92	2724
07-09-2024	GUDF-SR 1167	210690	Roundoff				-0.47
07-09-2024	GUDF-SR 1168	210690	5	8842.86	221.08	221.08	9285
07-09-2024	GUDF-SR 1168	210690	12	463.38	27.81	27.81	519
07-09-2024	GUDF-SR 1169	210690	5	9179.06	229.48	229.48	9638
07-09-2024	GUDF-SR 1169	210690	12	732.14	43.93	43.93	820
07-09-2024	GUDF-SR 1170	210690	5	4540.96	113.52	113.52	4768
07-09-2024	GUDF-SR 1170	210690	12	1400.89	84.06	84.06	1569
08-09-2024	GUDF-SR 1178	210690	5	2376.19	59.41	59.41	2495
08-09-2024	GUDF-SR 1178	210690	12	369.64	22.18	22.18	414
08-09-2024	GUDF-SR 1179	210690	5	726.66	18.17	18.17	763
08-09-2024	GUDF-SR 1179	210690	12	368.75	22.13	22.13	413
08-09-2024	GUDF-SR 1180	210690	5	3580	89.51	89.51	3759
08-09-2024	GUDF-SR 1180	210690	12	1215.18	72.92	72.92	1361
08-09-2024	GUDF-SR 1181	210690	5	12754.44	318.88	318.88	13392.15

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
08-09-2024	GUDF-SR 1181	210690	12	307.14	18.43	18.43	344
08-09-2024	GUDF-SR 1181	210690	18	673.73	60.64	60.64	795
08-09-2024	GUDF-SR 1181	210690	Roundoff				-0.15
09-09-2024	GUDF-SR 1191	210690	5	3525.72	88.15	88.15	3702
09-09-2024	GUDF-SR 1192	210690	5	2727.63	68.2	68.2	2864
09-09-2024	GUDF-SR 1192	210690	12	2407.13	144.43	144.43	2696
09-09-2024	GUDF-SR 1193	210690	5	3672.19	91.79	91.79	3855.8
09-09-2024	GUDF-SR 1193	210690	12	2210.71	132.64	132.64	2476
09-09-2024	GUDF-SR 1193	210690	18	141.95	12.78	12.78	167.5
09-09-2024	GUDF-SR 1193	210690	Roundoff				-0.3
09-09-2024	GUDF-SR 1194	210690	5	3014.29	75.36	75.36	3165
09-09-2024	GUDF-SR 1194	210690	12	767.85	46.07	46.07	860
09-09-2024	GUDF-SR 1194	210690	18	425.85	38.33	38.33	502.5
09-09-2024	GUDF-SR 1194	210690	Roundoff				0.5
10-09-2024	GUDF-SR 1195	210690	5	3480.53	87.02	87.02	3654.57
10-09-2024	GUDF-SR 1195	210690	12	307.14	18.43	18.43	344
10-09-2024	GUDF-SR 1195	210690	Roundoff				0.43
10-09-2024	GUDF-SR 1196	210690	5	3100.95	77.53	77.53	3256
10-09-2024	GUDF-SR 1197	210690	5	6968.58	174.23	174.23	7317
10-09-2024	GUDF-SR 1197	210690	12	4936.6	296.2	296.2	5529
10-09-2024	GUDF-SR 1198	210690	5	5903.81	147.6	147.6	6199
10-09-2024	GUDF-SR 1198	210690	12	574.1	34.45	34.45	643
10-09-2024	GUDF-SR 1198	210690	18	425.85	38.33	38.33	502.5
10-09-2024	GUDF-SR 1198	210690	Roundoff				0.5
11-09-2024	GUDF-SR 1199	210690	5	2963.82	74.1	74.1	3112
11-09-2024	GUDF-SR 1199	210690	12	433.92	26.04	26.04	486
11-09-2024	GUDF-SR 1200	210690	5	1880	46.99	46.99	1974
11-09-2024	GUDF-SR 1200	210690	12	282.14	16.93	16.93	316
11-09-2024	GUDF-SR 1201	210690	5	1387.62	34.69	34.69	1457
11-09-2024	GUDF-SR 1201	210690	12	461.6	27.7	27.7	517
11-09-2024	GUDF-SR 1202	210690	5	4675.24	116.87	116.87	4909
11-09-2024	GUDF-SR 1202	210690	12	307.14	18.43	18.43	344
12-09-2024	GUDF-SR 1203	210690	5	4716.18	117.91	117.91	4952
12-09-2024	GUDF-SR 1203	210690	12	312.5	18.75	18.75	350
12-09-2024	GUDF-SR 1204	210690	5	4641.91	116.04	116.04	4874
12-09-2024	GUDF-SR 1204	210690	12	460.71	27.64	27.64	516
12-09-2024	GUDF-SR 1204	210690	18	152.54	13.73	13.73	180
12-09-2024	GUDF-SR 1205	210690	5	1654.29	41.36	41.36	1737
12-09-2024	GUDF-SR 1206	210690	5	782.86	19.57	19.57	822
12-09-2024	GUDF-SR 1206	210690	12	921.43	55.29	55.29	1032
13-09-2024	GUDF-SR 1220	210690	5	2145.71	53.63	53.63	2253
13-09-2024	GUDF-SR 1220	210690	12	154.46	9.27	9.27	173
13-09-2024	GUDF-SR 1221	210690	5	2761.91	69.06	69.06	2900
13-09-2024	GUDF-SR 1221	210690	12	460.71	27.64	27.64	516
13-09-2024	GUDF-SR 1222	210690	5	1213.33	30.34	30.34	1274
13-09-2024	GUDF-SR 1222	210690	12	921.43	55.29	55.29	1032
13-09-2024	GUDF-SR 1223	210690	5	4520.95	113.02	113.02	4747
13-09-2024	GUDF-SR 1223	210690	12	307.14	18.43	18.43	344
14-09-2024	GUDF-SR 1226	210690	5	4825.71	120.64	120.64	5067
14-09-2024	GUDF-SR 1226	210690	12	154.46	9.27	9.27	173
14-09-2024	GUDF-SR 1227	210690	5	1161.91	29.05	29.05	1220
14-09-2024	GUDF-SR 1227	210690	12	516.07	30.96	30.96	578
14-09-2024	GUDF-SR 1228	210690	5	2945.72	73.65	73.65	3093
14-09-2024	GUDF-SR 1228	210690	12	558.93	33.54	33.54	626
14-09-2024	GUDF-SR 1229	210690	5	1013.33	25.34	25.34	1064

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SEP-2024**

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
14-09-2024	GUDF-SR 1229	210690	12	2655.35	159.34	159.34	2974
15-09-2024	GUDF-SR 1231	210690	5	3212.38	80.32	80.32	3373
15-09-2024	GUDF-SR 1231	210690	12	1288.38	77.31	77.31	1443
15-09-2024	GUDF-SR 1232	210690	5	1559.05	38.98	38.98	1637
15-09-2024	GUDF-SR 1232	210690	12	1924.99	115.51	115.51	2156
15-09-2024	GUDF-SR 1233	210690	5	2704.76	67.63	67.63	2840
15-09-2024	GUDF-SR 1233	210690	12	2193.75	131.62	131.62	2457
15-09-2024	GUDF-SR 1234	210690	5	996.19	24.91	24.91	1046
15-09-2024	GUDF-SR 1234	210690	12	749.1	44.95	44.95	839
16-09-2024	GUDF-SR 1237	210690	5	3422.86	85.58	85.58	3594
16-09-2024	GUDF-SR 1237	210690	12	1474.11	88.44	88.44	1651
16-09-2024	GUDF-SR 1238	210690	5	6048.57	151.22	151.22	6351
16-09-2024	GUDF-SR 1238	210690	12	516.07	30.96	30.96	578
16-09-2024	GUDF-SR 1239	210690	5	2599.05	64.98	64.98	2729
16-09-2024	GUDF-SR 1240	210690	5	4203.82	105.11	105.11	4414
17-09-2024	GUDF-SR 1241	210690	5	2234.28	55.85	55.85	2346
17-09-2024	GUDF-SR 1242	210690	5	2129.53	53.24	53.24	2236
17-09-2024	GUDF-SR 1242	210690	12	1609.82	96.59	96.59	1803
17-09-2024	GUDF-SR 1243	210690	5	1718.1	42.96	42.96	1804
17-09-2024	GUDF-SR 1243	210690	12	199.11	11.95	11.95	223
17-09-2024	GUDF-SR 1244	210690	5	457.14	11.43	11.43	480
17-09-2024	GUDF-SR 1244	210690	12	172.32	10.34	10.34	193
17-09-2024	GUDF-SR 1245	210690	5	54737.15	1368.42	1368.42	57474
17-09-2024	GUDF-SR 1246	210690	5	87489.54	2187.23	2187.23	91864
17-09-2024	GUDF-SR 1247	210690	5	51099.07	1277.52	1277.52	53654
17-09-2024	GUDF-SR 1248	210690	5	53384.76	1334.61	1334.61	56054
17-09-2024	GUDF-SR 1248	210690	12	2261.6	135.71	135.71	2533
17-09-2024	GUDF-SR 1277	22029030	12	2157.14	129.43	129.43	2416
17-09-2024	GUDF-SR 1278	22029030	12	3842.86	230.58	230.58	4304
17-09-2024	GUDF-SR 1279	22029030	12	2192.86	131.57	131.57	2456
17-09-2024	GUDF-SR 1280	22029030	12	2376.79	142.61	142.61	2662
17-09-2024	GUDF-SR 1281	22029030	12	3328.57	199.72	199.72	3728
17-09-2024	GUDF-SR 1282	22029030	12	1664.28	99.85	99.85	1864
17-09-2024	GUDF-SR 1283	22029030	12	416.07	24.97	24.97	466
17-09-2024	GUDF-SR 1284	22029030	12	2319.64	139.18	139.18	2598
17-09-2024	GUDF-SR 1285	22029030	12	3610.72	216.65	216.65	4044
17-09-2024	GUDF-SR 1286	22029030	12	3976.79	238.61	238.61	4454
17-09-2024	GUDF-SR 1287	22029030	12	1925	115.5	115.5	2156
17-09-2024	GUDF-SR 1288	22029030	12	3871.42	232.28	232.28	4336
20-09-2024	GUDF-SR 1249	210690	5	3359.05	83.98	83.98	3527
20-09-2024	GUDF-SR 1249	210690	12	585.71	35.15	35.15	656
20-09-2024	GUDF-SR 1250	210690	12	699.1	41.95	41.95	783
20-09-2024	GUDF-SR 1251	210690	5	371.43	9.29	9.29	390
20-09-2024	GUDF-SR 1251	210690	12	2732.13	163.94	163.94	3060
20-09-2024	GUDF-SR 1252	210690	5	628.57	15.71	15.71	660
20-09-2024	GUDF-SR 1252	210690	12	2547.3	152.86	152.86	2853
21-09-2024	GUDF-SR 1256	210690	5	1633.33	40.83	40.83	1715
21-09-2024	GUDF-SR 1256	210690	12	421.42	25.29	25.29	472
21-09-2024	GUDF-SR 1257	210690	5	4317.45	107.94	107.94	4533.31
21-09-2024	GUDF-SR 1257	210690	12	670.53	40.23	40.23	751
21-09-2024	GUDF-SR 1257	210690 Roundoff					-0.31
21-09-2024	GUDF-SR 1258	210690	5	4247.82	106.2	106.2	4460.21
21-09-2024	GUDF-SR 1258	210690	12	312.5	18.75	18.75	350
21-09-2024	GUDF-SR 1258	210690 Roundoff					-0.21
21-09-2024	GUDF-SR 1259	210690	5	200	5	5	210

**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
21-09-2024	GUDF-SR 1259	210690	12	2632.14	157.94	157.94	2948
22-09-2024	GUDF-SR 1260	210690	5	4813.11	120.34	120.34	5053.75
22-09-2024	GUDF-SR 1260	210690	12	1450.89	87.06	87.06	1625
22-09-2024	GUDF-SR 1260	210690	Roundoff				0.25
22-09-2024	GUDF-SR 1261	210690	5	1205.49	30.13	30.13	1265.76
22-09-2024	GUDF-SR 1261	210690	12	700	42	42	784
22-09-2024	GUDF-SR 1261	210690	Roundoff				0.24
22-09-2024	GUDF-SR 1262	210690	5	4549.98	113.76	113.76	4777.48
22-09-2024	GUDF-SR 1262	210690	12	460.71	27.64	27.64	516
22-09-2024	GUDF-SR 1262	210690	18	129.24	11.63	11.63	152.5
22-09-2024	GUDF-SR 1262	210690	Roundoff				0.02
22-09-2024	GUDF-SR 1263	210690	5	7052.37	176.31	176.31	7405
22-09-2024	GUDF-SR 1263	210690	12	1342.84	80.58	80.58	1504
23-09-2024	GUDF-SR 1264	210690	5	3376.19	84.41	84.41	3545
23-09-2024	GUDF-SR 1264	210690	12	154.46	9.27	9.27	173
23-09-2024	GUDF-SR 1265	210690	5	4913.34	122.85	122.85	5159
23-09-2024	GUDF-SR 1265	210690	12	737.5	44.25	44.25	826
23-09-2024	GUDF-SR 1266	210690	5	4770.91	119.28	119.28	5009.45
23-09-2024	GUDF-SR 1266	210690	12	987.5	59.25	59.25	1106
23-09-2024	GUDF-SR 1266	210690	Roundoff				-0.45
23-09-2024	GUDF-SR 1267	210690	5	1242.85	31.07	31.07	1305
23-09-2024	GUDF-SR 1267	210690	12	1755.34	105.34	105.34	1966
24-09-2024	GUDF-SR 1268	210690	5	2655.23	66.38	66.38	2788
24-09-2024	GUDF-SR 1269	210690	5	5981.2	149.53	149.53	6280.26
24-09-2024	GUDF-SR 1269	210690	Roundoff				-0.26
24-09-2024	GUDF-SR 1270	210690	5	6965.84	174.14	174.14	7314.14
24-09-2024	GUDF-SR 1270	210690	12	552.68	33.17	33.17	619
24-09-2024	GUDF-SR 1270	210690	Roundoff				-0.14
24-09-2024	GUDF-SR 1271	210690	5	6742.86	168.58	168.58	7080
24-09-2024	GUDF-SR 1272	210690	5	2747.62	68.71	68.71	2885
24-09-2024	GUDF-SR 1272	210690	12	2041.07	122.48	122.48	2286
25-09-2024	GUDF-SR 1273	210690	5	5508.57	137.73	137.73	5784
25-09-2024	GUDF-SR 1274	210690	5	8291.93	207.29	207.29	8706.53
25-09-2024	GUDF-SR 1274	210690	12	154.46	9.27	9.27	173
25-09-2024	GUDF-SR 1274	210690	Roundoff				0.47
25-09-2024	GUDF-SR 1275	210690	5	8189.04	204.72	204.72	8598.5
25-09-2024	GUDF-SR 1275	210690	12	3531.25	211.89	211.89	3955
25-09-2024	GUDF-SR 1275	210690	Roundoff				0.5
25-09-2024	GUDF-SR 1276	210690	5	923.81	23.1	23.1	970
25-09-2024	GUDF-SR 1276	210690	12	1379.45	82.78	82.78	1545
26-09-2024	GUDF-SR 1289	210690	5	4146.66	103.67	103.67	4354
26-09-2024	GUDF-SR 1290	210690	5	27982.42	699.57	699.57	29381.56
26-09-2024	GUDF-SR 1290	210690	12	344.64	20.68	20.68	386
26-09-2024	GUDF-SR 1290	210690	Roundoff				0.44
26-09-2024	GUDF-SR 1291	210690	5	9110.52	227.77	227.77	9566.05
26-09-2024	GUDF-SR 1291	210690	Roundoff				-0.05
26-09-2024	GUDF-SR 1292	210690	5	3063.82	76.6	76.6	3217
26-09-2024	GUDF-SR 1292	210690	12	1751.78	105.12	105.12	1962
27-09-2024	GUDF-SR 1298	210690	5	6475.29	161.89	161.89	6799.05
27-09-2024	GUDF-SR 1298	210690	12	479.46	28.77	28.77	537
27-09-2024	GUDF-SR 1298	210690	Roundoff				-0.05
27-09-2024	GUDF-SR 1299	210690	5	11979.59	299.48	299.48	12578.58
27-09-2024	GUDF-SR 1299	210690	12	129.46	7.77	7.77	145
27-09-2024	GUDF-SR 1299	210690	Roundoff				0.42
27-09-2024	GUDF-SR 1300	210690	5	9949.07	248.73	248.73	10446.52

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
27-09-2024	GUDF-SR 1300	210690	12	183.93	11.04	11.04	206
27-09-2024	GUDF-SR 1300	210690	Roundoff				0.48
27-09-2024	GUDF-SR 1301	210690	5	5478.08	136.93	136.93	5752
27-09-2024	GUDF-SR 1301	210690	12	3226.78	193.61	193.61	3614
28-09-2024	GUDF-SR 1302	210690	5	15590.35	389.78	389.78	16369.86
28-09-2024	GUDF-SR 1302	210690	Roundoff				0.14
28-09-2024	GUDF-SR 1303	210690	5	14410.01	360.26	360.26	15130.52
28-09-2024	GUDF-SR 1303	210690	Roundoff				0.48
28-09-2024	GUDF-SR 1304	210690	5	5833.34	145.83	145.83	6125
28-09-2024	GUDF-SR 1305	210690	5	10790.48	269.77	269.77	11330
28-09-2024	GUDF-SR 1305	210690	12	875.89	52.56	52.56	981
29-09-2024	GUDF-SR 1307	210690	5	11801.47	295.04	295.04	12391.54
29-09-2024	GUDF-SR 1307	210690	12	463.39	27.8	27.8	519
29-09-2024	GUDF-SR 1307	210690	Roundoff				0.46
29-09-2024	GUDF-SR 1308	210690	5	16346.23	408.66	408.66	17163.55
29-09-2024	GUDF-SR 1308	210690	12	240.17	14.41	14.41	269
29-09-2024	GUDF-SR 1308	210690	18	129.24	11.63	11.63	152.5
29-09-2024	GUDF-SR 1308	210690	Roundoff				-0.05
29-09-2024	GUDF-SR 1309	210690	5	8447.15	211.19	211.19	8869.5
29-09-2024	GUDF-SR 1309	210690	Roundoff				0.5
29-09-2024	GUDF-SR 1310	210690	5	8149.53	203.75	203.75	8557
29-09-2024	GUDF-SR 1310	210690	12	2899.1	173.95	173.95	3247
30-09-2024	GUDF-SR 1312	210690	5	4827.13	120.68	120.68	5068.5
30-09-2024	GUDF-SR 1312	210690	Roundoff				0.5
30-09-2024	GUDF-SR 1313	210690	5	10819.71	270.51	270.51	11360.7
30-09-2024	GUDF-SR 1313	210690	Roundoff				0.3
30-09-2024	GUDF-SR 1314	210690	5	8709.05	217.74	217.74	9144.5
30-09-2024	GUDF-SR 1314	210690	12	283.93	17.04	17.04	318
30-09-2024	GUDF-SR 1314	210690	Roundoff				0.5
30-09-2024	GUDF-SR 1315	210690	5	2219.05	55.48	55.48	2330
30-09-2024	GUDF-SR 1315	210690	12	2421.42	145.29	145.29	2712
30-09-2024	GUDF-SR 1334	210690	5	21003.22	525.08	525.08	22053.4
30-09-2024	GUDF-SR 1334	210690	Roundoff				-0.4
30-09-2024	GUDF-SR 1334	22029030	12	27870.54	1672.23	1672.23	31215
Grand Total				987502.17	30183.44	30183.44	1047872

09/10/2024