

**Sri Krishna Sweets**

Bill No: Refer the attachment

Date: 30/04/2024

**GST INVOICE SUMMARY FOR THE MONTH OF  
APRIL-2024**

To

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

<b>SKS Sales Made by TRAVEL FOOD SERVICES (CHENNAI) PVT LTD FOR THE PERIOD 01 APRIL TO 30th APRIL-2024- HSN</b>						
HSN CODE	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
210690	5	21,655.26	85,85,020.43	2,14,629.97	2,14,629.97	90,14,280.37
210690	12	10,480.00	19,67,161.06	1,18,031.47	1,18,031.47	22,03,224.00
210690	18	1,203.00	1,71,645.05	15,448.10	15,448.10	2,02,541.25
22029030	12	627.00	86,451.78	5,187.11	5,187.11	96,826.00
Roundoff						33.38
<b>Grand Total</b>		<b>33,965.26</b>	<b>1,08,10,278.32</b>	<b>3,53,296.65</b>	<b>3,53,296.65</b>	<b>1,15,16,905.00</b>

Amount: Rupees One Crore Fifteen Lakh Sixteen Thousand Nine Hundred Five Rupee only. [Rs.1,15,16,905/-]

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

**SKS Sales Made by TRAVEL FOOD SERVICES (CHENNAI) PVT LTD FOR THE PERIOD  
01 APRIL TO 30th APRIL-2024- HSN**

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
01-04-2024	GUDF-SIAO 1	5	2.00	394.28	9.86	9.86	414.00
01-04-2024	GUDF-SIAO 1	12	42.00	6,792.84	407.58	407.58	7,608.00
01-04-2024	GUDF-SIAO 10	5	163.00	63,232.34	1,580.83	1,580.83	66,394.00
01-04-2024	GUDF-SIAO 11	12	20.00	2,750.00	165.00	165.00	3,080.00
01-04-2024	GUDF-SIAO 12	5	1.00	807.62	20.19	20.19	848.00
01-04-2024	GUDF-SIAO 181	5	1,009.06	4,60,133.21	11,503.43	11,503.43	4,83,140.07
01-04-2024	GUDF-SIAO 181	12	1,949.00	3,70,124.94	22,207.53	22,207.53	4,14,540.00
01-04-2024	GUDF-SIAO 181	18	873.00	1,27,979.81	11,518.22	11,518.22	1,51,016.25
01-04-2024	GUDF-SIAO 181	Roundoff		-			-0.32
01-04-2024	GUDF-SIAO 2	5	2.00	394.28	9.86	9.86	414.00
01-04-2024	GUDF-SIAO 2	12	42.00	8,084.78	485.11	485.11	9,055.00
01-04-2024	GUDF-SIAO 3	5	4.00	1,115.22	27.89	27.89	1,171.00
01-04-2024	GUDF-SIAO 3	12	45.00	7,149.12	428.94	428.94	8,007.00
01-04-2024	GUDF-SIAO 4	5	3.00	591.42	14.79	14.79	621.00
01-04-2024	GUDF-SIAO 4	12	35.00	6,035.70	362.15	362.15	6,760.00
01-04-2024	GUDF-SIAO 5	5	122.00	49,343.74	1,233.63	1,233.63	51,811.00
01-04-2024	GUDF-SIAO 6	12	3.00	551.78	33.11	33.11	618.00
01-04-2024	GUDF-SIAO 7	5	80.00	26,055.20	651.40	651.40	27,358.00
01-04-2024	GUDF-SIAO 8	5	85.00	37,008.54	925.23	925.23	38,859.00
01-04-2024	GUDF-SIAO 9	5	195.00	82,170.38	2,054.31	2,054.31	86,279.00
02-04-2024	GUDF-SIAO 13	12	32.00	5,301.76	318.12	318.12	5,938.00
02-04-2024	GUDF-SIAO 14	12	81.00	13,982.10	838.95	838.95	15,660.00
02-04-2024	GUDF-SIAO 15	12	95.00	16,803.56	1,008.22	1,008.22	18,820.00
02-04-2024	GUDF-SIAO 16	12	39.00	7,137.50	428.25	428.25	7,994.00
02-04-2024	GUDF-SIAO 17	5	3.00	591.42	14.79	14.79	621.00
02-04-2024	GUDF-SIAO 17	12	61.00	10,476.76	628.62	628.62	11,734.00
02-04-2024	GUDF-SIAO 18	5	76.50	27,839.48	696.01	696.01	29,231.50
02-04-2024	GUDF-SIAO 18	Roundoff		-			0.50
02-04-2024	GUDF-SIAO 19	5	103.50	39,227.06	980.72	980.72	41,188.50
02-04-2024	GUDF-SIAO 19	Roundoff		-			0.50
02-04-2024	GUDF-SIAO 20	5	72.00	18,428.48	460.76	460.76	19,350.00
02-04-2024	GUDF-SIAO 21	5	129.50	52,999.02	1,324.99	1,324.99	55,649.00
02-04-2024	GUDF-SIAO 22	5	132.50	48,156.12	1,203.94	1,203.94	50,564.00
02-04-2024	GUDF-SIAO 23	12	28.00	4,499.12	269.94	269.94	5,039.00
03-04-2024	GUDF-SIAO 24	5	134.00	54,233.28	1,355.86	1,355.86	56,945.00
03-04-2024	GUDF-SIAO 25	5	105.00	44,132.38	1,103.31	1,103.31	46,339.00
03-04-2024	GUDF-SIAO 26	5	72.50	32,236.62	805.94	805.94	33,848.50
03-04-2024	GUDF-SIAO 26	Roundoff		-			0.50
03-04-2024	GUDF-SIAO 27	5	262.50	95,397.58	2,384.96	2,384.96	1,00,167.50
03-04-2024	GUDF-SIAO 27	Roundoff		-			0.50
03-04-2024	GUDF-SIAO 28	5	212.00	78,794.66	1,969.92	1,969.92	82,734.50
03-04-2024	GUDF-SIAO 28	Roundoff		-			0.50
03-04-2024	GUDF-SIAO 29	12	32.00	5,301.76	318.12	318.12	5,938.00
03-04-2024	GUDF-SIAO 30	12	81.00	13,982.10	838.95	838.95	15,660.00
03-04-2024	GUDF-SIAO 31	12	109.00	19,241.94	1,154.53	1,154.53	21,551.00
03-04-2024	GUDF-SIAO 32	12	38.00	6,676.78	400.61	400.61	7,478.00
03-04-2024	GUDF-SIAO 33	5	3.00	591.42	14.79	14.79	621.00
03-04-2024	GUDF-SIAO 33	12	61.00	10,476.76	628.62	628.62	11,734.00
03-04-2024	GUDF-SIAO 34	12	20.00	2,750.00	165.00	165.00	3,080.00
04-04-2024	GUDF-SIAO 35	5	94.00	40,024.74	1,000.63	1,000.63	42,026.00

**SKS Sales Made by TRAVEL FOOD SERVICES (CHENNAI) PVT LTD FOR THE PERIOD  
01 APRIL TO 30th APRIL-2024- HSN**

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
04-04-2024	GUDF-SIAO 36	5	80.50	33,517.16	837.92	837.92	35,193.00
04-04-2024	GUDF-SIAO 37	5	134.50	58,469.98	1,461.76	1,461.76	61,393.50
04-04-2024	GUDF-SIAO 37	Roundoff		-			0.50
04-04-2024	GUDF-SIAO 38	5	2.00	539.04	13.48	13.48	566.00
04-04-2024	GUDF-SIAO 39	5	138.00	57,485.70	1,437.15	1,437.15	60,360.00
04-04-2024	GUDF-SIAO 40	12	5.00	1,781.24	106.88	106.88	1,995.00
04-04-2024	GUDF-SIAO 41	12	9.00	1,695.52	101.74	101.74	1,899.00
04-04-2024	GUDF-SIAO 42	12	72.00	11,966.94	718.03	718.03	13,403.00
04-04-2024	GUDF-SIAO 43	5	53.50	20,712.84	517.83	517.83	21,748.50
04-04-2024	GUDF-SIAO 43	Roundoff		-			0.50
04-04-2024	GUDF-SIAO 44	12	10.00	1,410.72	84.64	84.64	1,580.00
05-04-2024	GUDF-SIAO 47	12	86.00	16,700.86	1,002.07	1,002.07	18,705.00
05-04-2024	GUDF-SIAO 48	5	3.00	591.42	14.79	14.79	621.00
05-04-2024	GUDF-SIAO 48	12	28.00	5,684.80	341.10	341.10	6,367.00
05-04-2024	GUDF-SIAO 49	12	24.00	4,126.80	247.60	247.60	4,622.00
05-04-2024	GUDF-SIAO 50	5	2.00	394.28	9.86	9.86	414.00
05-04-2024	GUDF-SIAO 50	12	75.00	13,612.46	816.77	816.77	15,246.00
05-04-2024	GUDF-SIAO 51	12	45.00	7,656.26	459.37	459.37	8,575.00
05-04-2024	GUDF-SIAO 52	5	135.00	55,424.22	1,385.64	1,385.64	58,195.50
05-04-2024	GUDF-SIAO 52	Roundoff		-			0.50
05-04-2024	GUDF-SIAO 53	5	124.50	53,215.68	1,330.41	1,330.41	55,876.50
05-04-2024	GUDF-SIAO 53	Roundoff		-			0.50
05-04-2024	GUDF-SIAO 54	5	75.00	26,873.30	671.85	671.85	28,217.00
05-04-2024	GUDF-SIAO 55	5	235.50	99,759.46	2,494.02	2,494.02	1,04,747.50
05-04-2024	GUDF-SIAO 55	Roundoff		-			0.50
05-04-2024	GUDF-SIAO 56	5	248.00	94,413.26	2,360.37	2,360.37	99,134.00
05-04-2024	GUDF-SIAO 57	5	1.00	914.28	22.86	22.86	960.00
06-04-2024	GUDF-SIAO 58	5	3.00	591.42	14.79	14.79	621.00
06-04-2024	GUDF-SIAO 58	12	98.00	20,945.48	1,256.76	1,256.76	23,459.00
06-04-2024	GUDF-SIAO 59	5	3.00	591.42	14.79	14.79	621.00
06-04-2024	GUDF-SIAO 59	12	62.00	10,486.58	629.21	629.21	11,745.00
06-04-2024	GUDF-SIAO 60	5	3.00	591.42	14.79	14.79	621.00
06-04-2024	GUDF-SIAO 60	12	51.00	9,160.68	549.66	549.66	10,260.00
06-04-2024	GUDF-SIAO 61	5	3.00	591.42	14.79	14.79	621.00
06-04-2024	GUDF-SIAO 61	12	57.00	13,579.42	814.79	814.79	15,209.00
06-04-2024	GUDF-SIAO 62	5	3.00	591.42	14.79	14.79	621.00
06-04-2024	GUDF-SIAO 62	12	72.00	15,405.30	924.35	924.35	17,254.00
06-04-2024	GUDF-SIAO 63	5	121.50	52,089.00	1,302.25	1,302.25	54,693.50
06-04-2024	GUDF-SIAO 63	Roundoff		-			0.50
06-04-2024	GUDF-SIAO 64	5	124.50	54,278.02	1,356.99	1,356.99	56,992.00
06-04-2024	GUDF-SIAO 65	5	97.00	35,536.08	888.46	888.46	37,313.00
06-04-2024	GUDF-SIAO 66	5	256.00	1,04,438.56	2,610.97	2,610.97	1,09,660.50
06-04-2024	GUDF-SIAO 66	Roundoff		-			0.50
06-04-2024	GUDF-SIAO 67	5	254.00	1,02,165.16	2,554.17	2,554.17	1,07,273.50
06-04-2024	GUDF-SIAO 67	Roundoff		-			0.50
06-04-2024	GUDF-SIAO 68	12	20.00	2,750.00	165.00	165.00	3,080.00
06-04-2024	GUDF-SIAO 69	12	6.00	1,045.52	62.74	62.74	1,171.00
07-04-2024	GUDF-SIAO 70	5	2.00	394.28	9.86	9.86	414.00
07-04-2024	GUDF-SIAO 70	12	97.00	17,704.42	1,062.29	1,062.29	19,829.00
07-04-2024	GUDF-SIAO 71	5	3.00	1,075.24	26.88	26.88	1,129.00
07-04-2024	GUDF-SIAO 71	12	52.00	8,822.32	529.34	529.34	9,881.00

**SKS Sales Made by TRAVEL FOOD SERVICES (CHENNAI) PVT LTD FOR THE PERIOD  
01 APRIL TO 30th APRIL-2024- HSN**

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
07-04-2024	GUDF-SIAO 72	5	4.00	1,127.62	28.19	28.19	1,184.00
07-04-2024	GUDF-SIAO 72	12	34.00	6,600.86	396.07	396.07	7,393.00
07-04-2024	GUDF-SIAO 73	5	2.00	394.28	9.86	9.86	414.00
07-04-2024	GUDF-SIAO 73	12	92.00	21,291.92	1,277.54	1,277.54	23,847.00
07-04-2024	GUDF-SIAO 74	5	157.50	60,640.42	1,516.04	1,516.04	63,672.50
07-04-2024	GUDF-SIAO 74	Roundoff					0.50
07-04-2024	GUDF-SIAO 75	5	99.00	39,572.30	989.35	989.35	41,551.00
07-04-2024	GUDF-SIAO 76	5	79.00	35,175.60	879.45	879.45	36,934.50
07-04-2024	GUDF-SIAO 76	Roundoff					0.50
07-04-2024	GUDF-SIAO 77	5	260.00	99,808.04	2,495.23	2,495.23	1,04,798.50
07-04-2024	GUDF-SIAO 77	Roundoff					0.50
07-04-2024	GUDF-SIAO 78	5	186.50	72,278.50	1,807.00	1,807.00	75,892.50
07-04-2024	GUDF-SIAO 78	Roundoff					0.50
07-04-2024	GUDF-SIAO 79	12	20.00	2,750.00	165.00	165.00	3,080.00
07-04-2024	GUDF-SIAO 80	12	15.00	3,227.70	193.65	193.65	3,615.00
07-04-2024	GUDF-SIAO 81	12	4.00	676.78	40.61	40.61	758.00
08-04-2024	GUDF-SIAO 82	5	1.00	366.66	9.17	9.17	385.00
08-04-2024	GUDF-SIAO 82	12	32.00	6,175.02	370.49	370.49	6,916.00
08-04-2024	GUDF-SIAO 83	5	2.00	394.28	9.86	9.86	414.00
08-04-2024	GUDF-SIAO 83	12	63.00	11,067.84	664.08	664.08	12,396.00
08-04-2024	GUDF-SIAO 84	12	6.00	1,438.38	86.31	86.31	1,611.00
08-04-2024	GUDF-SIAO 85	5	112.00	44,774.22	1,119.39	1,119.39	47,013.00
08-04-2024	GUDF-SIAO 86	5	1.00	354.28	8.86	8.86	372.00
08-04-2024	GUDF-SIAO 86	12	59.00	11,758.00	705.50	705.50	13,169.00
08-04-2024	GUDF-SIAO 87	5	2.00	720.94	18.03	18.03	757.00
08-04-2024	GUDF-SIAO 87	12	50.00	8,124.98	487.51	487.51	9,100.00
08-04-2024	GUDF-SIAO 88	12	140.00	20,044.64	1,202.68	1,202.68	22,450.00
08-04-2024	GUDF-SIAO 88	18	50.00	7,097.46	638.77	638.77	8,375.00
08-04-2024	GUDF-SIAO 89	5	105.50	42,139.02	1,053.49	1,053.49	44,246.00
08-04-2024	GUDF-SIAO 90	5	57.50	21,862.82	546.59	546.59	22,956.00
08-04-2024	GUDF-SIAO 91	5	217.00	85,513.26	2,137.87	2,137.87	89,789.00
08-04-2024	GUDF-SIAO 92	5	210.00	84,763.26	2,119.12	2,119.12	89,001.50
08-04-2024	GUDF-SIAO 92	Roundoff					0.50
08-04-2024	GUDF-SIAO 93	12	30.00	4,160.70	249.65	249.65	4,660.00
09-04-2024	GUDF-SIAO 100	12	25.00	4,312.50	258.75	258.75	4,830.00
09-04-2024	GUDF-SIAO 101	12	35.00	6,169.64	370.18	370.18	6,910.00
09-04-2024	GUDF-SIAO 102	12	40.00	7,915.16	474.92	474.92	8,865.00
09-04-2024	GUDF-SIAO 103	12	40.00	5,500.00	330.00	330.00	6,160.00
09-04-2024	GUDF-SIAO 104	12	1.00	183.92	11.04	11.04	206.00
09-04-2024	GUDF-SIAO 94	5	95.00	38,535.22	963.39	963.39	40,462.00
09-04-2024	GUDF-SIAO 95	5	101.50	35,758.96	894.02	894.02	37,547.00
09-04-2024	GUDF-SIAO 96	5	79.50	29,696.18	742.41	742.41	31,181.00
09-04-2024	GUDF-SIAO 97	5	249.50	1,01,875.16	2,546.92	2,546.92	1,06,969.00
09-04-2024	GUDF-SIAO 98	5	201.00	76,648.96	1,916.27	1,916.27	80,481.50
09-04-2024	GUDF-SIAO 98	Roundoff					0.50
09-04-2024	GUDF-SIAO 99	12	45.00	7,135.70	428.15	428.15	7,992.00
10-04-2024	GUDF-SIAO 105	12	62.00	13,546.40	812.80	812.80	15,172.00
10-04-2024	GUDF-SIAO 106	12	60.00	10,349.08	620.96	620.96	11,591.00
10-04-2024	GUDF-SIAO 107	5	2.00	394.28	9.86	9.86	414.00
10-04-2024	GUDF-SIAO 107	12	44.00	7,898.22	473.89	473.89	8,846.00
10-04-2024	GUDF-SIAO 108	5	3.00	591.42	14.79	14.79	621.00

**SKS Sales Made by TRAVEL FOOD SERVICES (CHENNAI) PVT LTD FOR THE PERIOD  
01 APRIL TO 30th APRIL-2024- HSN**

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
10-04-2024	GUDF-SIAO 108	12	76.00	13,832.08	829.96	829.96	15,492.00
10-04-2024	GUDF-SIAO 109	5	3.00	591.42	14.79	14.79	621.00
10-04-2024	GUDF-SIAO 109	12	69.00	12,654.40	759.30	759.30	14,173.00
10-04-2024	GUDF-SIAO 110	5	111.50	45,887.12	1,147.19	1,147.19	48,181.50
10-04-2024	GUDF-SIAO 110	Roundoff		-			0.50
10-04-2024	GUDF-SIAO 111	5	106.00	42,410.88	1,060.31	1,060.31	44,531.50
10-04-2024	GUDF-SIAO 111	Roundoff		-			0.50
10-04-2024	GUDF-SIAO 112	5	83.50	31,134.70	778.40	778.40	32,691.50
10-04-2024	GUDF-SIAO 112	Roundoff		-			0.50
10-04-2024	GUDF-SIAO 113	5	224.50	87,031.88	2,175.81	2,175.81	91,383.50
10-04-2024	GUDF-SIAO 113	Roundoff		-			0.50
10-04-2024	GUDF-SIAO 114	5	227.50	83,275.14	2,081.93	2,081.93	87,439.00
10-04-2024	GUDF-SIAO 115	12	35.00	4,830.34	289.83	289.83	5,410.00
10-04-2024	GUDF-SIAO 116	12	4.00	676.78	40.61	40.61	758.00
11-04-2024	GUDF-SIAO 117	5	2.00	394.28	9.86	9.86	414.00
11-04-2024	GUDF-SIAO 117	12	66.00	11,024.08	661.46	661.46	12,347.00
11-04-2024	GUDF-SIAO 118	12	63.00	12,008.00	720.50	720.50	13,449.00
11-04-2024	GUDF-SIAO 119	5	3.00	591.42	14.79	14.79	621.00
11-04-2024	GUDF-SIAO 119	12	51.00	10,212.48	612.76	612.76	11,438.00
11-04-2024	GUDF-SIAO 120	5	3.00	591.42	14.79	14.79	621.00
11-04-2024	GUDF-SIAO 120	12	94.00	17,678.52	1,060.74	1,060.74	19,800.00
11-04-2024	GUDF-SIAO 121	5	2.00	394.28	9.86	9.86	414.00
11-04-2024	GUDF-SIAO 121	12	87.00	15,350.84	921.08	921.08	17,193.00
11-04-2024	GUDF-SIAO 122	5	150.00	61,572.80	1,539.35	1,539.35	64,651.50
11-04-2024	GUDF-SIAO 122	Roundoff		-			0.50
11-04-2024	GUDF-SIAO 123	5	43.00	22,905.16	572.67	572.67	24,050.50
11-04-2024	GUDF-SIAO 123	Roundoff		-			0.50
11-04-2024	GUDF-SIAO 124	5	79.50	29,240.92	731.04	731.04	30,703.00
11-04-2024	GUDF-SIAO 125	5	265.50	1,07,036.56	2,675.97	2,675.97	1,12,388.50
11-04-2024	GUDF-SIAO 125	Roundoff		-			0.50
11-04-2024	GUDF-SIAO 126	5	220.00	88,140.44	2,203.53	2,203.53	92,547.50
11-04-2024	GUDF-SIAO 126	Roundoff		-			0.50
11-04-2024	GUDF-SIAO 127	12	25.00	3,455.36	207.32	207.32	3,870.00
11-04-2024	GUDF-SIAO 128	5	5.00	295.24	7.38	7.38	310.00
11-04-2024	GUDF-SIAO 128	12	2.00	344.64	20.68	20.68	386.00
12-04-2024	GUDF-SIAO 129	5	103.50	44,738.48	1,118.51	1,118.51	46,975.50
12-04-2024	GUDF-SIAO 129	Roundoff		-			0.50
12-04-2024	GUDF-SIAO 130	5	2.00	394.28	9.86	9.86	414.00
12-04-2024	GUDF-SIAO 130	12	51.00	9,480.36	568.82	568.82	10,618.00
12-04-2024	GUDF-SIAO 131	5	2.00	394.28	9.86	9.86	414.00
12-04-2024	GUDF-SIAO 131	12	122.00	22,604.36	1,356.32	1,356.32	25,317.00
12-04-2024	GUDF-SIAO 132	5	47.00	20,802.28	520.11	520.11	21,842.50
12-04-2024	GUDF-SIAO 132	Roundoff		-			0.50
12-04-2024	GUDF-SIAO 133	12	56.00	10,476.76	628.62	628.62	11,734.00
12-04-2024	GUDF-SIAO 134	5	61.00	27,381.40	684.55	684.55	28,750.50
12-04-2024	GUDF-SIAO 134	Roundoff		-			0.50
12-04-2024	GUDF-SIAO 135	5	189.00	72,639.44	1,816.03	1,816.03	76,271.50
12-04-2024	GUDF-SIAO 135	Roundoff		-			0.50
12-04-2024	GUDF-SIAO 136	5	0.50	504.28	12.61	12.61	529.50
12-04-2024	GUDF-SIAO 136	Roundoff		-			0.50
12-04-2024	GUDF-SIAO 137	5	233.50	97,917.04	2,447.98	2,447.98	1,02,813.00

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DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
12-04-2024	GUDF-SIAO 138	12	25.00	3,455.36	207.32	207.32	3,870.00
13-04-2024	GUDF-SIAO 139	5	1.00	354.28	8.86	8.86	372.00
13-04-2024	GUDF-SIAO 139	12	53.00	10,073.20	604.40	604.40	11,282.00
13-04-2024	GUDF-SIAO 140	5	4.00	1,115.22	27.89	27.89	1,171.00
13-04-2024	GUDF-SIAO 140	12	56.00	10,213.38	612.81	612.81	11,439.00
13-04-2024	GUDF-SIAO 141	5	124.50	51,527.12	1,288.19	1,288.19	54,103.50
13-04-2024	GUDF-SIAO 141	Roundoff		-			0.50
13-04-2024	GUDF-SIAO 142	5	2.00	720.94	18.03	18.03	757.00
13-04-2024	GUDF-SIAO 142	12	77.00	13,098.18	785.91	785.91	14,670.00
13-04-2024	GUDF-SIAO 143	5	5.00	1,469.52	36.74	36.74	1,543.00
13-04-2024	GUDF-SIAO 143	12	113.00	22,095.50	1,325.75	1,325.75	24,747.00
13-04-2024	GUDF-SIAO 144	5	113.50	50,915.14	1,272.93	1,272.93	53,461.00
13-04-2024	GUDF-SIAO 145	5	38.50	16,796.64	419.93	419.93	17,636.50
13-04-2024	GUDF-SIAO 145	Roundoff		-			0.50
13-04-2024	GUDF-SIAO 146	5	236.50	91,034.24	2,275.88	2,275.88	95,586.00
13-04-2024	GUDF-SIAO 147	5	200.00	82,682.32	2,067.09	2,067.09	86,816.50
13-04-2024	GUDF-SIAO 147	Roundoff		-			0.50
13-04-2024	GUDF-SIAO 148	12	25.00	3,455.36	207.32	207.32	3,870.00
14-04-2024	GUDF-SIAO 149	12	33.00	6,539.30	392.35	392.35	7,324.00
14-04-2024	GUDF-SIAO 150	5	2.00	394.28	9.86	9.86	414.00
14-04-2024	GUDF-SIAO 150	12	54.00	11,773.18	706.41	706.41	13,186.00
14-04-2024	GUDF-SIAO 151	12	98.00	21,481.22	1,288.89	1,288.89	24,059.00
14-04-2024	GUDF-SIAO 152	5	2.00	394.28	9.86	9.86	414.00
14-04-2024	GUDF-SIAO 153	5	80.50	30,866.60	771.70	771.70	32,410.00
14-04-2024	GUDF-SIAO 154	5	102.00	39,307.56	982.72	982.72	41,273.00
14-04-2024	GUDF-SIAO 155	5	65.50	26,949.46	673.77	673.77	28,297.00
14-04-2024	GUDF-SIAO 156	5	180.50	73,140.88	1,828.56	1,828.56	76,798.00
14-04-2024	GUDF-SIAO 157	5	174.00	73,276.12	1,831.94	1,831.94	76,940.00
14-04-2024	GUDF-SIAO 158	12	25.00	3,455.36	207.32	207.32	3,870.00
15-04-2024	GUDF-SIAO 159	5	94.50	38,752.36	968.82	968.82	40,690.00
15-04-2024	GUDF-SIAO 160	5	96.00	39,179.02	979.49	979.49	41,138.00
15-04-2024	GUDF-SIAO 161	5	70.00	25,015.16	625.42	625.42	26,266.00
15-04-2024	GUDF-SIAO 162	5	143.50	59,997.10	1,499.95	1,499.95	62,997.00
15-04-2024	GUDF-SIAO 163	5	173.00	70,800.92	1,770.04	1,770.04	74,341.00
15-04-2024	GUDF-SIAO 164	12	81.00	16,069.56	964.22	964.22	17,998.00
15-04-2024	GUDF-SIAO 165	12	54.00	11,655.26	699.37	699.37	13,054.00
15-04-2024	GUDF-SIAO 166	5	1.00	354.28	8.86	8.86	372.00
15-04-2024	GUDF-SIAO 166	12	40.00	6,823.22	409.39	409.39	7,642.00
15-04-2024	GUDF-SIAO 167	12	85.00	15,531.22	931.89	931.89	17,395.00
15-04-2024	GUDF-SIAO 168	12	91.00	18,016.88	1,081.06	1,081.06	20,179.00
15-04-2024	GUDF-SIAO 169	12	20.00	2,750.00	165.00	165.00	3,080.00
16-04-2024	GUDF-SIAO 170	5	107.00	40,752.32	1,018.84	1,018.84	42,790.00
16-04-2024	GUDF-SIAO 171	5	91.50	33,355.20	833.90	833.90	35,023.00
16-04-2024	GUDF-SIAO 172	5	62.00	18,930.94	473.28	473.28	19,877.50
16-04-2024	GUDF-SIAO 172	Roundoff		-			0.50
16-04-2024	GUDF-SIAO 173	5	216.50	81,786.56	2,044.72	2,044.72	85,876.00
16-04-2024	GUDF-SIAO 174	5	128.00	53,467.10	1,336.70	1,336.70	56,140.50
16-04-2024	GUDF-SIAO 174	Roundoff		-			0.50
16-04-2024	GUDF-SIAO 175	12	31.00	6,466.96	388.02	388.02	7,243.00
16-04-2024	GUDF-SIAO 176	12	31.00	5,808.04	348.48	348.48	6,505.00
16-04-2024	GUDF-SIAO 177	12	52.00	9,083.92	545.04	545.04	10,174.00

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DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
16-04-2024	GUDF-SIAO 178	12	60.00	12,605.32	756.34	756.34	14,118.00
16-04-2024	GUDF-SIAO 179	12	160.00	36,785.70	2,207.15	2,207.15	41,200.00
16-04-2024	GUDF-SIAO 179	18	50.00	6,461.86	581.57	581.57	7,625.00
16-04-2024	GUDF-SIAO 180	12	10.00	1,410.72	84.64	84.64	1,580.00
17-04-2024	GUDF-SIAO 182	5	2.00	720.94	18.03	18.03	757.00
17-04-2024	GUDF-SIAO 182	12	51.00	10,786.62	647.19	647.19	12,081.00
17-04-2024	GUDF-SIAO 183	12	41.00	7,919.62	475.19	475.19	8,870.00
17-04-2024	GUDF-SIAO 184	5	1.00	354.28	8.86	8.86	372.00
17-04-2024	GUDF-SIAO 184	12	33.00	6,142.86	368.57	368.57	6,880.00
17-04-2024	GUDF-SIAO 185	12	65.00	12,456.20	747.40	747.40	13,951.00
17-04-2024	GUDF-SIAO 186	5	140.00	55,725.68	1,393.16	1,393.16	58,512.00
17-04-2024	GUDF-SIAO 187	5	94.50	37,944.70	948.65	948.65	39,842.00
17-04-2024	GUDF-SIAO 188	5	34.00	16,882.82	422.09	422.09	17,727.00
17-04-2024	GUDF-SIAO 189	5	215.50	72,976.60	1,824.45	1,824.45	76,625.50
17-04-2024	GUDF-SIAO 189	Roundoff					0.50
17-04-2024	GUDF-SIAO 190	5	132.00	54,715.20	1,367.90	1,367.90	57,451.00
17-04-2024	GUDF-SIAO 191	12	20.00	2,750.00	165.00	165.00	3,080.00
17-04-2024	GUDF-SIAO 192	5	40.00	21,447.62	536.19	536.19	22,520.00
18-04-2024	GUDF-SIAO 193	12	85.00	17,450.88	1,047.06	1,047.06	19,545.00
18-04-2024	GUDF-SIAO 194	5	1.00	366.66	9.17	9.17	385.00
18-04-2024	GUDF-SIAO 194	12	45.00	8,714.26	522.87	522.87	9,760.00
18-04-2024	GUDF-SIAO 195	12	64.00	11,279.44	676.78	676.78	12,633.00
18-04-2024	GUDF-SIAO 196	12	48.00	9,025.00	541.50	541.50	10,108.00
18-04-2024	GUDF-SIAO 197	5	82.50	35,553.76	888.87	888.87	37,331.50
18-04-2024	GUDF-SIAO 197	Roundoff					0.50
18-04-2024	GUDF-SIAO 198	5	228.00	93,755.20	2,343.90	2,343.90	98,443.00
18-04-2024	GUDF-SIAO 199	5	95.00	42,151.86	1,053.82	1,053.82	44,259.50
18-04-2024	GUDF-SIAO 199	Roundoff					0.50
18-04-2024	GUDF-SIAO 200	5	44.00	17,343.80	433.60	433.60	18,211.00
18-04-2024	GUDF-SIAO 201	5	130.00	47,027.12	1,175.69	1,175.69	49,378.50
18-04-2024	GUDF-SIAO 201	Roundoff					0.50
18-04-2024	GUDF-SIAO 202	12	20.00	2,750.00	165.00	165.00	3,080.00
19-04-2024	GUDF-SIAO 203	5	2.00	394.28	9.86	9.86	414.00
19-04-2024	GUDF-SIAO 203	12	78.00	13,646.40	818.80	818.80	15,284.00
19-04-2024	GUDF-SIAO 204	5	1.00	366.66	9.17	9.17	385.00
19-04-2024	GUDF-SIAO 204	12	84.00	16,499.94	990.03	990.03	18,480.00
19-04-2024	GUDF-SIAO 205	5	2.00	394.28	9.86	9.86	414.00
19-04-2024	GUDF-SIAO 205	12	100.00	18,535.68	1,112.16	1,112.16	20,760.00
19-04-2024	GUDF-SIAO 206	5	1.00	354.28	8.86	8.86	372.00
19-04-2024	GUDF-SIAO 206	12	35.00	5,553.56	333.22	333.22	6,220.00
19-04-2024	GUDF-SIAO 207	5	198.00	80,488.54	2,012.23	2,012.23	84,513.00
19-04-2024	GUDF-SIAO 208	5	346.50	1,33,452.36	3,336.32	3,336.32	1,40,125.00
19-04-2024	GUDF-SIAO 209	5	169.50	71,644.68	1,791.16	1,791.16	75,227.00
19-04-2024	GUDF-SIAO 210	5	379.00	1,51,606.64	3,790.18	3,790.18	1,59,187.00
19-04-2024	GUDF-SIAO 211	5	91.50	42,082.34	1,052.08	1,052.08	44,186.50
19-04-2024	GUDF-SIAO 211	Roundoff					0.50
19-04-2024	GUDF-SIAO 212	5	29.00	7,778.08	194.46	194.46	8,167.00
19-04-2024	GUDF-SIAO 212	12	25.00	3,455.36	207.32	207.32	3,870.00
21-04-2024	GUDF-SIAO 213	5	4.00	1,115.22	27.89	27.89	1,171.00
21-04-2024	GUDF-SIAO 213	12	114.00	22,385.66	1,343.17	1,343.17	25,072.00
21-04-2024	GUDF-SIAO 214	5	2.00	394.28	9.86	9.86	414.00

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DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
21-04-2024	GUDF-SIAO 214	12	103.00	18,793.74	1,127.63	1,127.63	21,049.00
21-04-2024	GUDF-SIAO 215	5	3.00	591.42	14.79	14.79	621.00
21-04-2024	GUDF-SIAO 215	12	34.00	6,400.00	384.00	384.00	7,168.00
21-04-2024	GUDF-SIAO 216	5	4.00	1,127.62	28.19	28.19	1,184.00
21-04-2024	GUDF-SIAO 216	12	105.00	19,776.74	1,186.63	1,186.63	22,150.00
21-04-2024	GUDF-SIAO 217	5	2.00	394.28	9.86	9.86	414.00
21-04-2024	GUDF-SIAO 217	12	94.00	19,341.88	1,160.56	1,160.56	21,663.00
21-04-2024	GUDF-SIAO 218	5	94.50	34,913.22	872.89	872.89	36,659.00
21-04-2024	GUDF-SIAO 219	5	81.00	29,208.54	730.23	730.23	30,669.00
21-04-2024	GUDF-SIAO 220	5	70.00	19,398.04	484.98	484.98	20,368.00
21-04-2024	GUDF-SIAO 221	5	247.50	95,468.54	2,386.73	2,386.73	1,00,242.00
21-04-2024	GUDF-SIAO 222	5	157.00	63,704.74	1,592.63	1,592.63	66,890.00
21-04-2024	GUDF-SIAO 223	12	20.00	2,750.00	165.00	165.00	3,080.00
22-04-2024	GUDF-SIAO 224	12	38.00	5,863.40	351.80	351.80	6,567.00
22-04-2024	GUDF-SIAO 225	12	30.00	4,232.14	253.93	253.93	4,740.00
22-04-2024	GUDF-SIAO 226	12	26.00	4,120.56	247.22	247.22	4,615.00
22-04-2024	GUDF-SIAO 227	5	2.00	394.28	9.86	9.86	414.00
22-04-2024	GUDF-SIAO 227	12	78.00	12,542.84	752.58	752.58	14,048.00
22-04-2024	GUDF-SIAO 228	5	2.00	394.28	9.86	9.86	414.00
22-04-2024	GUDF-SIAO 228	12	70.00	11,558.02	693.49	693.49	12,945.00
22-04-2024	GUDF-SIAO 229	5	61.00	29,090.44	727.28	727.28	30,545.00
22-04-2024	GUDF-SIAO 230	5	32.00	13,513.74	337.88	337.88	14,189.50
22-04-2024	GUDF-SIAO 230	Roundoff		-			0.50
22-04-2024	GUDF-SIAO 231	5	74.00	29,985.66	749.67	749.67	31,485.00
22-04-2024	GUDF-SIAO 232	5	142.50	59,488.02	1,487.24	1,487.24	62,462.50
22-04-2024	GUDF-SIAO 232	Roundoff		-			0.50
22-04-2024	GUDF-SIAO 233	5	199.50	72,052.82	1,801.34	1,801.34	75,655.50
22-04-2024	GUDF-SIAO 233	Roundoff		-			0.50
22-04-2024	GUDF-SIAO 234	12	25.00	3,455.36	207.32	207.32	3,870.00
23-04-2024	GUDF-SIAO 235	5	2.00	394.28	9.86	9.86	414.00
23-04-2024	GUDF-SIAO 235	12	100.00	16,704.42	1,002.29	1,002.29	18,709.00
23-04-2024	GUDF-SIAO 236	5	2.00	394.28	9.86	9.86	414.00
23-04-2024	GUDF-SIAO 236	12	86.00	15,386.54	923.23	923.23	17,233.00
23-04-2024	GUDF-SIAO 237	5	2.00	394.28	9.86	9.86	414.00
23-04-2024	GUDF-SIAO 237	12	30.00	4,987.50	299.25	299.25	5,586.00
23-04-2024	GUDF-SIAO 238	5	2.00	394.28	9.86	9.86	414.00
23-04-2024	GUDF-SIAO 238	12	124.00	21,215.14	1,272.93	1,272.93	23,761.00
23-04-2024	GUDF-SIAO 239	5	1.00	197.14	4.93	4.93	207.00
23-04-2024	GUDF-SIAO 239	12	97.00	17,946.36	1,076.82	1,076.82	20,100.00
23-04-2024	GUDF-SIAO 240	5	131.00	49,643.76	1,241.12	1,241.12	52,126.00
23-04-2024	GUDF-SIAO 241	5	91.00	35,154.70	878.90	878.90	36,912.50
23-04-2024	GUDF-SIAO 241	Roundoff		-			0.50
23-04-2024	GUDF-SIAO 242	5	77.00	30,953.76	773.87	773.87	32,501.50
23-04-2024	GUDF-SIAO 242	Roundoff		-			0.50
23-04-2024	GUDF-SIAO 243	5	235.50	91,450.86	2,286.32	2,286.32	96,023.50
23-04-2024	GUDF-SIAO 243	Roundoff		-			0.50
23-04-2024	GUDF-SIAO 244	5	182.00	67,847.06	1,696.22	1,696.22	71,239.50
23-04-2024	GUDF-SIAO 244	Roundoff		-			0.50
23-04-2024	GUDF-SIAO 245	12	20.00	2,750.00	165.00	165.00	3,080.00
24-04-2024	GUDF-SIAO 246	12	18.00	3,820.54	229.23	229.23	4,279.00
24-04-2024	GUDF-SIAO 247	5	2.00	394.28	9.86	9.86	414.00



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24-04-2024	GUDF-SIAO 247	12	22.00	4,416.06	264.97	264.97	4,946.00
24-04-2024	GUDF-SIAO 248	5	2.00	720.94	18.03	18.03	757.00
24-04-2024	GUDF-SIAO 248	12	91.00	18,543.70	1,112.65	1,112.65	20,769.00
24-04-2024	GUDF-SIAO 249	5	2.00	394.28	9.86	9.86	414.00
24-04-2024	GUDF-SIAO 249	12	36.00	6,980.40	418.80	418.80	7,818.00
24-04-2024	GUDF-SIAO 250	5	2.00	394.28	9.86	9.86	414.00
24-04-2024	GUDF-SIAO 250	12	64.00	12,766.02	765.99	765.99	14,298.00
24-04-2024	GUDF-SIAO 251	5	85.00	34,631.86	865.82	865.82	36,363.50
24-04-2024	GUDF-SIAO 251	Roundoff		-			0.50
24-04-2024	GUDF-SIAO 252	5	266.00	1,03,291.84	2,582.33	2,582.33	1,08,456.50
24-04-2024	GUDF-SIAO 252	Roundoff		-			0.50
24-04-2024	GUDF-SIAO 253	5	107.00	41,756.62	1,043.94	1,043.94	43,844.50
24-04-2024	GUDF-SIAO 253	Roundoff		-			0.50
24-04-2024	GUDF-SIAO 254	5	69.50	25,607.58	640.21	640.21	26,888.00
24-04-2024	GUDF-SIAO 255	5	179.50	66,276.62	1,656.94	1,656.94	69,590.50
24-04-2024	GUDF-SIAO 255	Roundoff		-			0.50
24-04-2024	GUDF-SIAO 256	12	20.00	2,750.00	165.00	165.00	3,080.00
25-04-2024	GUDF-SIAO 257	5	1.00	366.66	9.17	9.17	385.00
25-04-2024	GUDF-SIAO 257	12	79.00	15,483.00	929.00	929.00	17,341.00
25-04-2024	GUDF-SIAO 258	12	46.00	7,843.74	470.63	470.63	8,785.00
25-04-2024	GUDF-SIAO 259	5	2.00	733.34	18.33	18.33	770.00
25-04-2024	GUDF-SIAO 259	12	79.00	15,026.78	901.61	901.61	16,830.00
25-04-2024	GUDF-SIAO 260	5	1.00	366.66	9.17	9.17	385.00
25-04-2024	GUDF-SIAO 260	12	62.00	11,260.68	675.66	675.66	12,612.00
25-04-2024	GUDF-SIAO 261	5	132.00	52,229.48	1,305.76	1,305.76	54,841.00
25-04-2024	GUDF-SIAO 262	5	97.00	31,536.56	788.47	788.47	33,113.50
25-04-2024	GUDF-SIAO 262	Roundoff		-			0.50
25-04-2024	GUDF-SIAO 263	5	54.00	15,836.62	395.94	395.94	16,628.50
25-04-2024	GUDF-SIAO 263	Roundoff		-			0.50
25-04-2024	GUDF-SIAO 264	5	300.00	1,15,257.60	2,881.45	2,881.45	1,21,020.50
25-04-2024	GUDF-SIAO 264	Roundoff		-			0.50
25-04-2024	GUDF-SIAO 265	5	160.50	65,839.46	1,646.02	1,646.02	69,131.50
25-04-2024	GUDF-SIAO 265	Roundoff		-			0.50
25-04-2024	GUDF-SIAO 266	12	20.00	2,750.00	165.00	165.00	3,080.00
26-04-2024	GUDF-SIAO 267	5	76.00	31,596.58	789.96	789.96	33,176.50
26-04-2024	GUDF-SIAO 267	Roundoff		-			0.50
26-04-2024	GUDF-SIAO 268	5	65.00	23,109.00	577.75	577.75	24,264.50
26-04-2024	GUDF-SIAO 268	Roundoff		-			0.50
26-04-2024	GUDF-SIAO 269	5	100.00	38,915.66	972.92	972.92	40,861.50
26-04-2024	GUDF-SIAO 269	Roundoff		-			0.50
26-04-2024	GUDF-SIAO 270	5	240.00	97,767.58	2,444.21	2,444.21	1,02,656.00
26-04-2024	GUDF-SIAO 271	5	250.00	1,04,441.82	2,611.09	2,611.09	1,09,664.00
26-04-2024	GUDF-SIAO 272	12	15.00	2,924.10	175.45	175.45	3,275.00
26-04-2024	GUDF-SIAO 273	12	71.00	11,636.58	698.21	698.21	13,033.00
26-04-2024	GUDF-SIAO 274	5	2.00	708.58	17.71	17.71	744.00
26-04-2024	GUDF-SIAO 274	12	82.00	17,266.08	1,035.96	1,035.96	19,338.00
26-04-2024	GUDF-SIAO 275	12	70.00	11,553.56	693.22	693.22	12,940.00
26-04-2024	GUDF-SIAO 276	12	50.00	6,919.64	415.18	415.18	7,750.00
26-04-2024	GUDF-SIAO 276	18	230.00	30,105.92	2,709.54	2,709.54	35,525.00
26-04-2024	GUDF-SIAO 277	12	20.00	2,750.00	165.00	165.00	3,080.00
27-04-2024	GUDF-SIAO 278	12	141.00	25,778.52	1,546.74	1,546.74	28,872.00

**SKS Sales Made by TRAVEL FOOD SERVICES (CHENNAI) PVT LTD FOR THE PERIOD  
01 APRIL TO 30th APRIL-2024- HSN**

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
27-04-2024	GUDF-SIAO 279	5	3.00	1,087.62	27.19	27.19	1,142.00
27-04-2024	GUDF-SIAO 279	12	85.00	16,306.24	978.38	978.38	18,263.00
27-04-2024	GUDF-SIAO 280	12	102.00	22,353.54	1,341.23	1,341.23	25,036.00
27-04-2024	GUDF-SIAO 281	5	1.00	354.28	8.86	8.86	372.00
27-04-2024	GUDF-SIAO 281	12	51.00	10,922.32	655.34	655.34	12,233.00
27-04-2024	GUDF-SIAO 282	5	149.50	55,664.74	1,391.63	1,391.63	58,448.00
27-04-2024	GUDF-SIAO 283	5	110.50	47,485.66	1,187.17	1,187.17	49,860.00
27-04-2024	GUDF-SIAO 284	5	181.00	70,155.16	1,753.92	1,753.92	73,663.00
27-04-2024	GUDF-SIAO 285	5	181.50	65,104.24	1,627.63	1,627.63	68,359.50
27-04-2024	GUDF-SIAO 285	Roundoff					0.50
27-04-2024	GUDF-SIAO 286	5	62.00	22,705.70	567.65	567.65	23,841.00
27-04-2024	GUDF-SIAO 287	12	20.00	2,750.00	165.00	165.00	3,080.00
28-04-2024	GUDF-SIAO 288	5	3.00	591.42	14.79	14.79	621.00
28-04-2024	GUDF-SIAO 288	12	8.00	1,324.10	79.45	79.45	1,483.00
28-04-2024	GUDF-SIAO 289	5	2.00	394.28	9.86	9.86	414.00
28-04-2024	GUDF-SIAO 289	12	46.00	8,526.76	511.62	511.62	9,550.00
28-04-2024	GUDF-SIAO 290	12	44.00	8,082.14	484.93	484.93	9,052.00
28-04-2024	GUDF-SIAO 291	12	98.00	17,023.20	1,021.40	1,021.40	19,066.00
28-04-2024	GUDF-SIAO 292	5	5.00	1,300.00	32.50	32.50	1,365.00
28-04-2024	GUDF-SIAO 292	12	102.00	20,777.58	1,246.71	1,246.71	23,271.00
28-04-2024	GUDF-SIAO 293	5	127.00	45,148.54	1,128.73	1,128.73	47,406.00
28-04-2024	GUDF-SIAO 294	5	111.00	42,491.36	1,062.32	1,062.32	44,616.00
28-04-2024	GUDF-SIAO 295	5	74.00	24,885.70	622.15	622.15	26,130.00
28-04-2024	GUDF-SIAO 296	5	169.50	73,908.04	1,847.73	1,847.73	77,603.50
28-04-2024	GUDF-SIAO 296	Roundoff					0.50
28-04-2024	GUDF-SIAO 297	5	211.50	85,240.44	2,131.03	2,131.03	89,502.50
28-04-2024	GUDF-SIAO 297	Roundoff					0.50
28-04-2024	GUDF-SIAO 298	12	20.00	2,750.00	165.00	165.00	3,080.00
28-04-2024	GUDF-SIAO 299	12	3.00	921.42	55.29	55.29	1,032.00
28-04-2024	GUDF-SIAO 300	12	2.00	614.28	36.86	36.86	688.00
28-04-2024	GUDF-SIAO 301	12	3.00	921.42	55.29	55.29	1,032.00
29-04-2024	GUDF-SIAO 302	12	104.00	18,350.00	1,101.00	1,101.00	20,552.00
29-04-2024	GUDF-SIAO 303	12	92.00	17,933.02	1,075.99	1,075.99	20,085.00
29-04-2024	GUDF-SIAO 304	5	4.00	1,115.22	27.89	27.89	1,171.00
29-04-2024	GUDF-SIAO 304	12	21.00	5,476.82	328.59	328.59	6,134.00
29-04-2024	GUDF-SIAO 305	12	76.00	14,404.46	864.27	864.27	16,133.00
29-04-2024	GUDF-SIAO 306	12	51.00	9,256.24	555.38	555.38	10,367.00
29-04-2024	GUDF-SIAO 307	5	122.00	49,201.86	1,230.07	1,230.07	51,662.00
29-04-2024	GUDF-SIAO 308	5	142.00	57,585.64	1,439.68	1,439.68	60,465.00
29-04-2024	GUDF-SIAO 309	5	99.50	40,163.76	1,004.12	1,004.12	42,172.00
29-04-2024	GUDF-SIAO 310	5	308.00	1,18,566.14	2,964.18	2,964.18	1,24,494.50
29-04-2024	GUDF-SIAO 310	Roundoff					0.50
29-04-2024	GUDF-SIAO 311	5	174.50	63,823.28	1,595.61	1,595.61	67,014.50
29-04-2024	GUDF-SIAO 311	Roundoff					0.50
29-04-2024	GUDF-SIAO 312	12	25.00	3,455.36	207.32	207.32	3,870.00
30-04-2024	GUDF-SIAO 313	5	117.50	47,863.26	1,196.62	1,196.62	50,256.50
30-04-2024	GUDF-SIAO 313	Roundoff					0.50
30-04-2024	GUDF-SIAO 314	5	214.00	76,917.58	1,922.96	1,922.96	80,763.50
30-04-2024	GUDF-SIAO 314	Roundoff					0.50
30-04-2024	GUDF-SIAO 315	5	118.00	45,728.96	1,143.27	1,143.27	48,015.50
30-04-2024	GUDF-SIAO 315	Roundoff					0.50

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