

Sri Krishna Sweets

CREDIT NOTE

Bill No: Refer the attachment

Date: 30/04/2024

**RETURN STOCK CREDIT NOTE SUMMARY FOR THE MONTH OF
APRIL-2024**

To

Finance Manager
Travel Food Services Chennai (P) Ltd.,
Link Building, Airport,
Chennai – 600027
GSTIN No- 33AAECT8192M1Z5

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

HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
210690	5	4,07,261.95	10,182.11	10,182.11	4,27,626.17
210690	12	59,013.48	3,541.12	3,541.12	66,095.72
210690	18	4,115.45	370.40	370.40	4,856.25
22029030	12	32,823.22	1,969.39	1,969.39	36,762.00
Roundoff		-			7.86
Grand Total		5,03,214.10	16,063.02	16,063.02	5,35,348.00

Amount: Rupees Five Lakh Thirty Five Thousand Three Hundred Forty Eight only.
[Rs.5,35,348/-]

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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RETURN STOCK CREDIT NOTE BILL WISE DETAIL FOR THE MONTH OF APRIL-2024

ACTUAL STOCK RETURN NOTE SUMMARY FOR THE MONTH OF APRIL-2024							
Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
01-04-2024	GUDF-SR 1	210690	5	1,982.85	49.57	49.57	2,081.99
01-04-2024	GUDF-SR 1	210690	Roundoff	-			0.01
01-04-2024	GUDF-SR 2	210690	5	2,139.41	53.48	53.48	2,246.37
01-04-2024	GUDF-SR 2	210690	Roundoff	-			-0.37
01-04-2024	GUDF-SR 3	210690	5	2,009.45	50.24	50.24	2,109.93
01-04-2024	GUDF-SR 3	210690	Roundoff	-			0.07
01-04-2024	GUDF-SR 4	210690	5	3,214.43	80.38	80.38	3,375.19
01-04-2024	GUDF-SR 4	210690	Roundoff	-			-0.19
01-04-2024	GUDF-SR 5	210690	5	1,397.14	34.93	34.93	1,467.00
01-04-2024	GUDF-SR 5	210690	12	4,229.44	253.78	253.78	4,737.00
02-04-2024	GUDF-SR 10	210690	5	2,007.32	50.19	50.19	2,107.70
02-04-2024	GUDF-SR 10	210690	Roundoff	-			0.30
02-04-2024	GUDF-SR 11	210690	5	896.18	22.41	22.41	941.00
02-04-2024	GUDF-SR 11	210690	12	2,213.38	132.81	132.81	2,479.00
02-04-2024	GUDF-SR 7	210690	5	2,372.29	59.31	59.31	2,490.91
02-04-2024	GUDF-SR 7	210690	Roundoff	-			0.09
02-04-2024	GUDF-SR 8	210690	5	2,883.66	72.10	72.10	3,027.86
02-04-2024	GUDF-SR 8	210690	Roundoff	-			0.14
02-04-2024	GUDF-SR 9	210690	5	7,083.54	177.09	177.09	7,437.72
02-04-2024	GUDF-SR 9	210690	Roundoff	-			0.28
03-04-2024	GUDF-SR 14	210690	5	2,737.46	68.44	68.44	2,874.34
03-04-2024	GUDF-SR 14	210690	Roundoff	-			-0.34
03-04-2024	GUDF-SR 15	210690	5	1,336.20	33.40	33.40	1,403.00
04-04-2024	GUDF-SR 16	210690	5	5,578.22	139.45	139.45	5,857.12
04-04-2024	GUDF-SR 16	210690	Roundoff	-			-0.12
04-04-2024	GUDF-SR 17	210690	5	1,650.46	41.27	41.27	1,733.00
04-04-2024	GUDF-SR 18	210690	5	588.58	14.71	14.71	618.00
04-04-2024	GUDF-SR 19	210690	5	1,994.74	49.88	49.88	2,094.50
04-04-2024	GUDF-SR 19	210690	12	6,737.42	404.29	404.29	7,546.00
04-04-2024	GUDF-SR 19	210690	Roundoff	-			0.50
04-04-2024	GUDF-SR 20	210690	5	2,759.82	69.00	69.00	2,897.82
04-04-2024	GUDF-SR 20	210690	Roundoff	-			0.18
04-04-2024	GUDF-SR 21	210690	5	991.42	24.79	24.79	1,041.00
04-04-2024	GUDF-SR 22	210690	5	811.42	20.29	20.29	852.00
04-04-2024	GUDF-SR 23	210690	5	1,805.63	45.14	45.14	1,895.91
04-04-2024	GUDF-SR 23	210690	Roundoff	-			0.09
04-04-2024	GUDF-SR 24	210690	5	514.28	12.86	12.86	540.00
04-04-2024	GUDF-SR 25	210690	5	1,230.94	30.78	30.78	1,292.50
04-04-2024	GUDF-SR 25	210690	12	1,261.60	75.70	75.70	1,413.00
04-04-2024	GUDF-SR 25	210690	Roundoff	-			0.50
05-04-2024	GUDF-SR 29	210690	5	3,242.36	81.07	81.07	3,404.50
05-04-2024	GUDF-SR 29	210690	Roundoff	-			0.50
05-04-2024	GUDF-SR 30	210690	5	2,382.16	59.55	59.55	2,501.26
05-04-2024	GUDF-SR 30	210690	Roundoff	-			-0.26
05-04-2024	GUDF-SR 31	210690	5	2,075.24	51.88	51.88	2,179.00
05-04-2024	GUDF-SR 31	210690	12	2,848.18	170.91	170.91	3,190.00
05-04-2024	GUDF-SR 32	210690	5	3,619.60	90.50	90.50	3,800.60
05-04-2024	GUDF-SR 32	210690	12	201.54	12.09	12.09	225.72
05-04-2024	GUDF-SR 32	210690	Roundoff	-			-0.32
05-04-2024	GUDF-SR 33	210690	5	842.88	21.08	21.08	885.04
05-04-2024	GUDF-SR 33	210690	Roundoff	-			-0.04

RETURN STOCK CREDIT NOTE BILL WISE DETAIL FOR THE MONTH OF APRIL-2024

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
06-04-2024	GUDF-SR 34	210690	5	2,648.39	66.21	66.21	2,780.81
06-04-2024	GUDF-SR 34	210690	Roundoff	-			0.19
06-04-2024	GUDF-SR 35	210690	5	338.10	8.45	8.45	355.00
06-04-2024	GUDF-SR 36	210690	5	3,366.22	84.15	84.15	3,534.52
06-04-2024	GUDF-SR 36	210690	Roundoff	-			0.48
06-04-2024	GUDF-SR 37	210690	5	2,048.56	51.22	51.22	2,151.00
06-04-2024	GUDF-SR 38	210690	5	473.01	11.83	11.83	496.67
06-04-2024	GUDF-SR 38	210690	Roundoff	-			0.33
06-04-2024	GUDF-SR 39	210690	5	2,663.78	66.61	66.61	2,797.00
06-04-2024	GUDF-SR 39	210690	12	2,908.00	174.50	174.50	3,257.00
06-04-2024	GUDF-SR 39	210690	18	387.72	34.89	34.89	457.50
06-04-2024	GUDF-SR 39	210690	Roundoff	-			0.50
07-04-2024	GUDF-SR 43	210690	5	3,986.84	99.68	99.68	4,186.20
07-04-2024	GUDF-SR 43	210690	Roundoff	-			-0.20
07-04-2024	GUDF-SR 44	210690	5	375.24	9.38	9.38	394.00
07-04-2024	GUDF-SR 45	210690	5	3,162.01	79.05	79.05	3,320.11
07-04-2024	GUDF-SR 45	210690	Roundoff	-			-0.11
07-04-2024	GUDF-SR 46	210690	5	3,459.87	86.49	86.49	3,632.85
07-04-2024	GUDF-SR 46	210690	Roundoff	-			0.15
07-04-2024	GUDF-SR 47	210690	5	1,425.70	35.65	35.65	1,497.00
07-04-2024	GUDF-SR 47	210690	12	3,478.96	208.77	208.77	3,896.50
07-04-2024	GUDF-SR 47	210690	Roundoff	-			0.50
08-04-2024	GUDF-SR 49	210690	5	693.09	17.34	17.34	727.77
08-04-2024	GUDF-SR 49	210690	Roundoff	-			0.23
08-04-2024	GUDF-SR 50	210690	5	4,188.33	104.73	104.73	4,397.79
08-04-2024	GUDF-SR 50	210690	Roundoff	-			0.21
08-04-2024	GUDF-SR 51	210690	5	3,873.07	96.84	96.84	4,066.75
08-04-2024	GUDF-SR 51	210690	Roundoff	-			0.25
08-04-2024	GUDF-SR 52	210690	5	2,229.67	55.76	55.76	2,341.19
08-04-2024	GUDF-SR 52	210690	Roundoff	-			-0.19
08-04-2024	GUDF-SR 53	210690	5	2,338.10	58.45	58.45	2,455.00
08-04-2024	GUDF-SR 54	210690	5	1,539.06	38.47	38.47	1,616.00
08-04-2024	GUDF-SR 54	210690	12	956.24	57.38	57.38	1,071.00
08-04-2024	GUDF-SR 55	210690	5	2,144.76	53.62	53.62	2,252.00
08-04-2024	GUDF-SR 55	210690	12	1,170.52	70.24	70.24	1,311.00
09-04-2024	GUDF-SR 56	210690	5	3,457.33	86.45	86.45	3,630.23
09-04-2024	GUDF-SR 56	210690	Roundoff	-			-0.23
09-04-2024	GUDF-SR 57	210690	5	2,172.87	54.32	54.32	2,281.51
09-04-2024	GUDF-SR 57	210690	Roundoff	-			0.49
09-04-2024	GUDF-SR 58	210690	5	6,874.07	171.86	171.86	7,217.79
09-04-2024	GUDF-SR 58	210690	12	282.14	16.93	16.93	316.00
09-04-2024	GUDF-SR 58	210690	Roundoff	-			0.21
09-04-2024	GUDF-SR 59	210690	5	5,249.05	131.24	131.24	5,511.53
09-04-2024	GUDF-SR 59	210690	Roundoff	-			0.47
09-04-2024	GUDF-SR 60	210690	5	1,431.02	35.78	35.78	1,502.58
09-04-2024	GUDF-SR 60	210690	Roundoff	-			0.42
09-04-2024	GUDF-SR 61	210690	5	6,301.88	157.56	157.56	6,617.00
09-04-2024	GUDF-SR 61	210690	12	3,645.52	218.74	218.74	4,083.00

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APRIL-2024**

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
10-04-2024	GUDF-SR 62	210690	5	2,273.57	56.84	56.84	2,387.25
10-04-2024	GUDF-SR 62	210690	Roundoff	-			-0.25
10-04-2024	GUDF-SR 63	210690	5	1,790.40	44.76	44.76	1,879.92
10-04-2024	GUDF-SR 63	210690	Roundoff	-			0.08
10-04-2024	GUDF-SR 64	210690	5	1,515.41	37.88	37.88	1,591.17
10-04-2024	GUDF-SR 64	210690	Roundoff	-			-0.17
10-04-2024	GUDF-SR 65	210690	5	2,263.30	56.60	56.60	2,376.50
10-04-2024	GUDF-SR 65	210690	12	282.14	16.93	16.93	316.00
10-04-2024	GUDF-SR 65	210690	Roundoff	-			0.50
10-04-2024	GUDF-SR 66	210690	5	1,581.66	39.55	39.55	1,660.76
10-04-2024	GUDF-SR 66	210690	Roundoff	-			0.24
10-04-2024	GUDF-SR 67	210690	5	5,173.34	129.33	129.33	5,432.00
10-04-2024	GUDF-SR 67	210690	12	3,332.10	199.95	199.95	3,732.00
11-04-2024	GUDF-SR 70	210690	5	3,299.89	82.50	82.50	3,464.89
11-04-2024	GUDF-SR 70	210690	Roundoff	-			0.11
11-04-2024	GUDF-SR 71	210690	5	782.86	19.57	19.57	822.00
11-04-2024	GUDF-SR 72	210690	5	2,146.78	53.67	53.67	2,254.12
11-04-2024	GUDF-SR 72	210690	Roundoff	-			-0.12
11-04-2024	GUDF-SR 73	210690	5	2,403.23	60.07	60.07	2,523.37
11-04-2024	GUDF-SR 73	210690	Roundoff	-			-0.37
11-04-2024	GUDF-SR 74	210690	5	1,445.68	36.15	36.15	1,517.98
11-04-2024	GUDF-SR 74	210690	12	696.42	41.79	41.79	780.00
11-04-2024	GUDF-SR 74	210690	Roundoff	-			0.02
11-04-2024	GUDF-SR 75	210690	5	6,749.98	168.76	168.76	7,087.50
11-04-2024	GUDF-SR 75	210690	12	2,402.64	144.18	144.18	2,691.00
11-04-2024	GUDF-SR 75	210690	Roundoff	-			0.50
12-04-2024	GUDF-SR 76	210690	5	627.42	15.69	15.69	658.80
12-04-2024	GUDF-SR 76	210690	Roundoff	-			0.20
12-04-2024	GUDF-SR 77	210690	5	6,466.34	161.66	161.66	6,789.66
12-04-2024	GUDF-SR 77	210690	Roundoff	-			0.34
12-04-2024	GUDF-SR 78	210690	5	4,626.70	115.66	115.66	4,858.02
12-04-2024	GUDF-SR 78	210690	Roundoff	-			-0.02
12-04-2024	GUDF-SR 79	210690	5	1,971.13	49.28	49.28	2,069.69
12-04-2024	GUDF-SR 79	210690	12	463.38	27.81	27.81	519.00
12-04-2024	GUDF-SR 79	210690	Roundoff	-			0.31
12-04-2024	GUDF-SR 80	210690	5	1,363.80	34.10	34.10	1,432.00
12-04-2024	GUDF-SR 80	210690	12	3,349.98	201.01	201.01	3,752.00
12-04-2024	GUDF-SR 81	210690	5	2,715.28	67.89	67.89	2,851.06
12-04-2024	GUDF-SR 81	210690	Roundoff	-			-0.06
13-04-2024	GUDF-SR 83	210690	5	1,701.87	42.54	42.54	1,786.95
13-04-2024	GUDF-SR 83	210690	Roundoff	-			0.05
13-04-2024	GUDF-SR 84	210690	5	1,029.64	25.75	25.75	1,081.14
13-04-2024	GUDF-SR 84	210690	12	154.46	9.27	9.27	173.00
13-04-2024	GUDF-SR 84	210690	Roundoff	-			-0.14
13-04-2024	GUDF-SR 85	210690	5	2,182.84	54.58	54.58	2,292.00
13-04-2024	GUDF-SR 86	210690	5	3,343.24	83.59	83.59	3,510.42
13-04-2024	GUDF-SR 86	210690	Roundoff	-			-0.42
13-04-2024	GUDF-SR 87	210690	5	1,282.91	32.07	32.07	1,347.05
13-04-2024	GUDF-SR 87	210690	Roundoff	-			-0.05
13-04-2024	GUDF-SR 88	210690	5	2,017.10	50.45	50.45	2,118.00
13-04-2024	GUDF-SR 88	210690	12	183.92	11.04	11.04	206.00
13-04-2024	GUDF-SR 89	210690	5	1,190.48	29.76	29.76	1,250.00
13-04-2024	GUDF-SR 89	210690	12	1,228.56	73.72	73.72	1,376.00

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RETURN STOCK CREDIT NOTE BILL WISE DETAIL FOR THE MONTH OF APRIL-2024

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
14-04-2024	GUDF-SR 91	210690	5	1,224.74	30.63	30.63	1,286.00
14-04-2024	GUDF-SR 92	210690	5	659.04	16.48	16.48	692.00
14-04-2024	GUDF-SR 93	210690	5	6,327.85	158.18	158.18	6,644.21
14-04-2024	GUDF-SR 93	210690	Roundoff	-			-0.21
14-04-2024	GUDF-SR 94	210690	5	3,120.81	78.03	78.03	3,276.87
14-04-2024	GUDF-SR 94	210690	Roundoff	-			0.13
14-04-2024	GUDF-SR 95	210690	5	3,528.21	88.21	88.21	3,704.63
14-04-2024	GUDF-SR 95	210690	Roundoff	-			0.37
14-04-2024	GUDF-SR 96	210690	5	2,991.42	74.79	74.79	3,141.00
14-04-2024	GUDF-SR 96	210690	12	1,737.50	104.25	104.25	1,946.00
15-04-2024	GUDF-SR 100	210690	5	2,651.96	66.31	66.31	2,784.58
15-04-2024	GUDF-SR 100	210690	Roundoff	-			0.42
15-04-2024	GUDF-SR 101	210690	5	2,992.09	74.79	74.79	3,141.67
15-04-2024	GUDF-SR 101	210690	Roundoff	-			0.33
15-04-2024	GUDF-SR 102	210690	5	3,661.97	91.55	91.55	3,845.07
15-04-2024	GUDF-SR 102	210690	Roundoff	-			-0.07
15-04-2024	GUDF-SR 103	210690	5	2,990.48	74.76	74.76	3,140.00
15-04-2024	GUDF-SR 104	210690	5	1,192.36	29.82	29.82	1,252.00
15-04-2024	GUDF-SR 104	210690	12	463.38	27.81	27.81	519.00
15-04-2024	GUDF-SR 99	210690	5	5,383.21	134.59	134.59	5,652.39
15-04-2024	GUDF-SR 99	210690	Roundoff	-			-0.39
16-04-2024	GUDF-SR 105	210690	5	2,625.19	65.64	65.64	2,756.47
16-04-2024	GUDF-SR 105	210690	12	278.58	16.71	16.71	312.00
16-04-2024	GUDF-SR 105	210690	Roundoff	-			-0.47
16-04-2024	GUDF-SR 106	210690	5	1,306.66	32.67	32.67	1,372.00
16-04-2024	GUDF-SR 107	210690	5	802.37	20.06	20.06	842.49
16-04-2024	GUDF-SR 107	210690	Roundoff	-			-0.49
16-04-2024	GUDF-SR 108	210690	5	3,922.02	98.05	98.05	4,118.12
16-04-2024	GUDF-SR 108	210690	Roundoff	-			-0.12
16-04-2024	GUDF-SR 109	210690	5	3,040.34	76.01	76.01	3,192.36
16-04-2024	GUDF-SR 109	210690	Roundoff	-			-0.36
16-04-2024	GUDF-SR 110	210690	5	3,197.12	79.94	79.94	3,357.00
16-04-2024	GUDF-SR 110	210690	12	154.46	9.27	9.27	173.00
17-04-2024	GUDF-SR 111	210690	5	2,432.66	60.82	60.82	2,554.30
17-04-2024	GUDF-SR 111	210690	Roundoff	-			-0.30
17-04-2024	GUDF-SR 112	210690	5	1,019.04	25.48	25.48	1,070.00
17-04-2024	GUDF-SR 113	210690	5	2,436.33	60.91	60.91	2,558.15
17-04-2024	GUDF-SR 113	210690	12	278.58	16.71	16.71	312.00
17-04-2024	GUDF-SR 113	210690	Roundoff	-			-0.15
17-04-2024	GUDF-SR 114	210690	5	2,853.12	71.33	71.33	2,995.78
17-04-2024	GUDF-SR 114	210690	Roundoff	-			0.22
17-04-2024	GUDF-SR 115	210690	5	2,171.29	54.28	54.28	2,279.85
17-04-2024	GUDF-SR 115	210690	Roundoff	-			0.15
17-04-2024	GUDF-SR 116	210690	5	3,815.24	95.38	95.38	4,006.00
17-04-2024	GUDF-SR 116	210690	12	817.84	49.08	49.08	916.00

RETURN STOCK CREDIT NOTE BILL WISE DETAIL FOR THE MONTH OF APRIL-2024

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
18-04-2024	GUDF-SR 120	210690	5	2,173.56	54.34	54.34	2,282.24
18-04-2024	GUDF-SR 120	210690	Roundoff	-			-0.24
18-04-2024	GUDF-SR 121	210690	5	5,359.49	133.98	133.98	5,627.45
18-04-2024	GUDF-SR 121	210690	Roundoff	-			-0.45
18-04-2024	GUDF-SR 122	210690	5	1,785.17	44.63	44.63	1,874.43
18-04-2024	GUDF-SR 122	210690	Roundoff	-			-0.43
18-04-2024	GUDF-SR 123	210690	5	7,759.70	194.00	194.00	8,147.70
18-04-2024	GUDF-SR 123	210690	Roundoff	-			0.30
18-04-2024	GUDF-SR 124	210690	5	3,129.47	78.24	78.24	3,285.95
18-04-2024	GUDF-SR 124	210690	12	282.14	16.93	16.93	316.00
18-04-2024	GUDF-SR 124	210690	Roundoff	-			0.05
18-04-2024	GUDF-SR 125	210690	5	4,359.06	108.97	108.97	4,577.00
18-04-2024	GUDF-SR 125	210690	12	312.50	18.75	18.75	350.00
18-04-2024	GUDF-SR 126	210690	5	1,615.24	40.38	40.38	1,696.00
18-04-2024	GUDF-SR 126	210690	12	3,650.90	219.05	219.05	4,089.00
19-04-2024	GUDF-SR 127	210690	5	2,041.71	51.06	51.06	2,143.83
19-04-2024	GUDF-SR 127	210690	Roundoff	-			0.17
19-04-2024	GUDF-SR 128	210690	5	2,052.98	51.33	51.33	2,155.64
19-04-2024	GUDF-SR 128	210690	12	154.46	9.27	9.27	173.00
19-04-2024	GUDF-SR 128	210690	Roundoff	-			0.36
19-04-2024	GUDF-SR 129	210690	5	1,471.32	36.79	36.79	1,544.90
19-04-2024	GUDF-SR 129	210690	Roundoff	-			0.10
19-04-2024	GUDF-SR 130	210690	5	3,679.02	91.99	91.99	3,863.00
19-04-2024	GUDF-SR 130	210690	12	308.92	18.54	18.54	346.00
19-04-2024	GUDF-SR 131	210690	5	543.62	13.59	13.59	570.80
19-04-2024	GUDF-SR 131	210690	Roundoff	-			0.20
19-04-2024	GUDF-SR 132	210690	5	805.72	20.14	20.14	846.00
19-04-2024	GUDF-SR 132	210690	12	215.18	12.91	12.91	241.00
19-04-2024	GUDF-SR 132	210690	18	971.39	87.43	87.43	1,146.25
19-04-2024	GUDF-SR 132	210690	Roundoff	-			-0.25
20-04-2024	GUDF-SR 134	210690	5	590.48	14.76	14.76	620.00
20-04-2024	GUDF-SR 135	210690	5	2,239.33	55.98	55.98	2,351.29
20-04-2024	GUDF-SR 135	210690	Roundoff	-			-0.29
20-04-2024	GUDF-SR 136	210690	5	2,856.18	71.41	71.41	2,999.00
20-04-2024	GUDF-SR 137	210690	5	484.76	12.12	12.12	509.00
20-04-2024	GUDF-SR 138	210690	5	444.76	11.12	11.12	467.00
20-04-2024	GUDF-SR 139	210690	5	2,680.98	67.01	67.01	2,815.00
21-04-2024	GUDF-SR 141	210690	5	1,185.70	29.65	29.65	1,245.00
21-04-2024	GUDF-SR 142	210690	5	2,474.20	61.85	61.85	2,597.90
21-04-2024	GUDF-SR 142	210690	Roundoff	-			0.10
21-04-2024	GUDF-SR 143	210690	5	4,186.93	104.67	104.67	4,396.27
21-04-2024	GUDF-SR 143	210690	12	307.14	18.43	18.43	344.00
21-04-2024	GUDF-SR 143	210690	Roundoff	-			-0.27
21-04-2024	GUDF-SR 144	210690	5	1,702.37	42.57	42.57	1,787.51
21-04-2024	GUDF-SR 144	210690	Roundoff	-			0.49
21-04-2024	GUDF-SR 145	210690	5	1,407.62	35.19	35.19	1,478.00
21-04-2024	GUDF-SR 146	210690	5	269.52	6.74	6.74	283.00
21-04-2024	GUDF-SR 146	210690	12	814.28	48.86	48.86	912.00
22-04-2024	GUDF-SR 148	210690	5	1,081.88	27.06	27.06	1,136.00
22-04-2024	GUDF-SR 149	210690	5	827.04	20.67	20.67	868.38
22-04-2024	GUDF-SR 149	210690	Roundoff	-			-0.38
22-04-2024	GUDF-SR 150	210690	5	969.52	24.24	24.24	1,018.00
22-04-2024	GUDF-SR 151	210690	5	265.14	6.63	6.63	278.40
22-04-2024	GUDF-SR 151	210690	Roundoff	-			-0.40
22-04-2024	GUDF-SR 152	210690	5	1,280.00	32.00	32.00	1,344.00
22-04-2024	GUDF-SR 152	210690	12	154.46	9.27	9.27	173.00
22-04-2024	GUDF-SR 153	210690	5	722.84	18.08	18.08	759.00
22-04-2024	GUDF-SR 153	210690	12	433.92	26.04	26.04	486.00

RETURN STOCK CREDIT NOTE BILL WISE DETAIL FOR THE MONTH OF APRIL-2024

ACTUAL STOCK RETURN NOTE SUMMARY FOR THE MONTH OF APRIL-2024							
Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
23-04-2024	GUDF-SR 157	210690	5	297.12	7.44	7.44	312.00
23-04-2024	GUDF-SR 157	210690	12	899.10	53.95	53.95	1,007.00
23-04-2024	GUDF-SR 157	210690	18	610.16	54.92	54.92	720.00
23-04-2024	GUDF-SR 158	210690	5	2,196.52	54.92	54.92	2,306.36
23-04-2024	GUDF-SR 158	210690	Roundoff	-			-0.36
23-04-2024	GUDF-SR 159	210690	5	1,139.69	28.49	28.49	1,196.67
23-04-2024	GUDF-SR 159	210690	Roundoff	-			0.33
23-04-2024	GUDF-SR 160	210690	5	3,178.28	79.46	79.46	3,337.20
23-04-2024	GUDF-SR 160	210690	Roundoff	-			-0.20
23-04-2024	GUDF-SR 161	210690	5	2,162.84	54.08	54.08	2,271.00
24-04-2024	GUDF-SR 163	210690	5	1,288.94	32.22	32.22	1,353.38
24-04-2024	GUDF-SR 163	210690	Roundoff	-			-0.38
24-04-2024	GUDF-SR 164	210690	5	810.19	20.26	20.26	850.71
24-04-2024	GUDF-SR 164	210690	Roundoff	-			0.29
24-04-2024	GUDF-SR 165	210690	12	279.46	16.77	16.77	313.00
25-04-2024	GUDF-SR 168	210690	5	2,159.61	53.99	53.99	2,267.59
25-04-2024	GUDF-SR 168	210690	Roundoff	-			0.41
25-04-2024	GUDF-SR 169	210690	5	1,002.86	25.07	25.07	1,053.00
25-04-2024	GUDF-SR 169	210690	12	230.36	13.82	13.82	258.00
25-04-2024	GUDF-SR 170	210690	5	5,248.45	131.23	131.23	5,510.91
25-04-2024	GUDF-SR 170	210690	Roundoff	-			0.09
25-04-2024	GUDF-SR 171	210690	5	104.76	2.62	2.62	110.00
25-04-2024	GUDF-SR 172	210690	5	721.90	18.05	18.05	758.00
26-04-2024	GUDF-SR 173	210690	5	2,602.68	65.06	65.06	2,732.80
26-04-2024	GUDF-SR 173	210690	Roundoff	-			0.20
26-04-2024	GUDF-SR 174	210690	5	1,049.27	26.24	26.24	1,101.75
26-04-2024	GUDF-SR 174	210690	Roundoff	-			0.25
26-04-2024	GUDF-SR 175	210690	5	1,071.42	26.79	26.79	1,125.00
26-04-2024	GUDF-SR 175	210690	12	972.76	58.37	58.37	1,089.50
26-04-2024	GUDF-SR 175	210690	18	283.90	25.55	25.55	335.00
26-04-2024	GUDF-SR 175	210690	Roundoff	-			0.50
27-04-2024	GUDF-SR 177	210690	5	2,681.90	67.05	67.05	2,816.00
27-04-2024	GUDF-SR 178	210690	5	99.04	2.48	2.48	104.00
27-04-2024	GUDF-SR 179	210690	5	99.04	2.48	2.48	104.00
27-04-2024	GUDF-SR 180	210690	5	1,398.78	34.97	34.97	1,468.72
27-04-2024	GUDF-SR 180	210690	18	461.86	41.57	41.57	545.00
27-04-2024	GUDF-SR 180	210690	Roundoff	-			0.28
27-04-2024	GUDF-SR 181	210690	5	935.82	23.40	23.40	982.62
27-04-2024	GUDF-SR 181	210690	Roundoff	-			0.38
27-04-2024	GUDF-SR 182	210690	5	59.04	1.48	1.48	62.00
27-04-2024	GUDF-SR 182	210690	12	808.02	48.49	48.49	905.00
27-04-2024	GUDF-SR 182	210690	18	154.66	13.92	13.92	182.50
27-04-2024	GUDF-SR 182	210690	Roundoff	-			0.50
28-04-2024	GUDF-SR 184	210690	5	304.76	7.62	7.62	320.00
28-04-2024	GUDF-SR 185	210690	5	625.68	15.64	15.64	656.96
28-04-2024	GUDF-SR 185	210690	Roundoff	-			0.04
28-04-2024	GUDF-SR 186	210690	5	1,914.79	47.87	47.87	2,010.53
28-04-2024	GUDF-SR 186	210690	Roundoff	-			0.47
28-04-2024	GUDF-SR 187	210690	5	413.34	10.33	10.33	434.00
28-04-2024	GUDF-SR 187	210690	12	635.70	38.15	38.15	712.00

RETURN STOCK CREDIT NOTE BILL WISE DETAIL FOR THE MONTH OF APRIL-2024

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
29-04-2024	GUDF-SR 188	210690	5	2,476.15	61.90	61.90	2,599.95
29-04-2024	GUDF-SR 188	210690	Roundoff	-			0.05
29-04-2024	GUDF-SR 189	210690	5	463.94	11.60	11.60	487.14
29-04-2024	GUDF-SR 189	210690	Roundoff	-			-0.14
29-04-2024	GUDF-SR 190	210690	18	951.26	85.62	85.62	1,122.50
29-04-2024	GUDF-SR 190	210690	Roundoff	-			0.50
29-04-2024	GUDF-SR 191	210690	5	2,562.82	64.07	64.07	2,690.96
29-04-2024	GUDF-SR 191	210690	Roundoff	-			0.04
29-04-2024	GUDF-SR 192	210690	5	1,576.68	39.41	39.41	1,655.50
29-04-2024	GUDF-SR 192	210690	12	215.18	12.91	12.91	241.00
29-04-2024	GUDF-SR 192	210690	Roundoff	-			0.50
30-04-2024	GUDF-SR 195	210690	12	338.38	20.31	20.31	379.00
30-04-2024	GUDF-SR 195	210690	18	294.50	26.50	26.50	347.50
30-04-2024	GUDF-SR 195	210690	Roundoff	-			0.50
30-04-2024	GUDF-SR 196	210690	5	1,377.14	34.43	34.43	1,446.00
30-04-2024	GUDF-SR 197	210690	5	621.70	15.55	15.55	652.80
30-04-2024	GUDF-SR 197	210690	Roundoff	-			0.20
30-04-2024	GUDF-SR 198	210690	5	3,028.80	75.73	75.73	3,180.26
30-04-2024	GUDF-SR 198	210690	12	735.72	44.14	44.14	824.00
30-04-2024	GUDF-SR 198	210690	Roundoff	-			-0.26
30-04-2024	GUDF-SR 199	210690	5	961.92	24.04	24.04	1,010.00
30-04-2024	GUDF-SR 213	210690	5	43,302.70	1,082.61	1,082.61	45,467.92
30-04-2024	GUDF-SR 213	210690	12	1,508.02	90.49	90.49	1,689.00
30-04-2024	GUDF-SR 213	210690	Roundoff	-			0.08
30-04-2024	GUDF-SR 213	22029030	12	32,823.22	1,969.39	1,969.39	36,762.00
Grand Total				5,03,214.10	16,063.02	16,063.02	5,35,348.00

11/05/2024
(Q. VIVATEK)