

Sri Krishna Sweets

CREDIT NOTE

Date: 30/04/2024

Credit Note Number: Refer the attachment

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

To

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

Particulars	Amount (Rs.)
April-30th Closing Stock 'Return' for April'24	10,70,914.28
Less: CGST Reversal on Credit Note	48,782.79
Less: SGST Reversal on Credit Note	48,782.79
Net Value Reversed by Credit Note	11,68,481.00
(Rounded off to)	1.14

Amount in Words: Eleven Lakh Sixty Eight Thousand Four Hundred Eighty One Rupee only

APRIL-30th CLOSING STOCK 'RETURN' CREDIT NOTE SUMMARY					
HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
210690	5	5,18,309.6	12,957.9	12,957.9	5,44,225.4
210690	12	4,59,695.9	27,581.8	27,581.8	5,14,859.5
210690	18	88,953.3	8,005.8	8,005.8	1,04,965.0
22029030	12	3,955.4	237.3	237.3	4,430.0
Roundoff		-			1.14
Grand Total		10,70,914.28	48,782.79	48,782.79	11,68,481.00

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

Date	Voucher No	HSN CODE	GST Rate	TAXABLE AMOUNT	CGST	SGST	TOTAL AMOUNT
30-04-2024	GUDF-SR 205	210690	5	60,153.92	1,503.84	1,503.84	63,161.60
30-04-2024	GUDF-SR 205	210690	12	89,842.88	5,390.56	5,390.56	1,00,624.00
30-04-2024	GUDF-SR 205	210690	18	9,581.55	862.35	862.35	11,306.25
30-04-2024	GUDF-SR 205	210690	Roundoff	-			0.15
30-04-2024	GUDF-SR 206	210690	5	1,64,827.45	4,120.71	4,120.71	1,73,068.87
30-04-2024	GUDF-SR 206	210690	12	1,38,511.16	8,310.67	8,310.67	1,55,132.50
30-04-2024	GUDF-SR 206	210690	18	44,903.61	4,041.32	4,041.32	52,986.25
30-04-2024	GUDF-SR 206	210690	Roundoff	-			0.38
30-04-2024	GUDF-SR 206	22029030	12	3,955.36	237.32	237.32	4,430.00
30-04-2024	GUDF-SR 209	210690	5	97,057.09	2,426.48	2,426.48	1,01,910.05
30-04-2024	GUDF-SR 209	210690	12	1,02,043.24	6,122.63	6,122.63	1,14,288.50
30-04-2024	GUDF-SR 209	210690	18	18,709.72	1,683.89	1,683.89	22,077.50
30-04-2024	GUDF-SR 209	210690	Roundoff	-			-0.05
30-04-2024	GUDF-SR 211	210690	5	1,32,373.12	3,309.36	3,309.36	1,38,991.84
30-04-2024	GUDF-SR 211	210690	12	76,609.36	4,596.57	4,596.57	85,802.50
30-04-2024	GUDF-SR 211	210690	18	12,141.96	1,092.77	1,092.77	14,327.50
30-04-2024	GUDF-SR 211	210690	Roundoff	-			0.16
30-04-2024	GUDF-SR 212	210690	5	63,898.06	1,597.47	1,597.47	67,093.00
30-04-2024	GUDF-SR 212	210690	12	52,689.30	3,161.35	3,161.35	59,012.00
30-04-2024	GUDF-SR 212	210690	18	3,616.50	325.50	325.50	4,267.50
30-04-2024	GUDF-SR 212	210690	Roundoff	-			0.50
Grand Total				10,70,914.28	48,782.79	48,782.79	11,68,481.00

11/10/2024