Sri Krishna Sweets

Bill No: Refer the attachment

Date: 30/06/2024

GST INVOICE SUMMARY FOR THE MONTH OF
JUNE-2024

To

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

SKS Sales Made by TRAVEL FOOD SERVICES (CHENNAI) PVT LTD FOR THE PERIOD 01 JUNE TO 30th JUNE-2024- HSN						
HSN CODE	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
210690	5	22,175.05	85,13,192.95	2,12,834.05	2,12,834.05	89,38,861.05
210690	12	9,942.00	19,70,047.96	1,18,204.77	1,18,204.77	22,06,457.50
210690	18	1,028.00	1,61,873.97	14,568.64	14,568.64	1,91,011.25
22029030	12	973.00	1,34,241.14	8,054.43	8,054.43	1,50,350.00
Roundoff			-			21.2
Grand Total		34,118.05	1,07,79,356.02	3,53,661.89	3,53,661.89	1,14,86,701.00

Amount: Rupees One Crore Fourteen Lakh Eighty Six Thousand Seven Hundred One only. [Rs.1,14,86,701/-]

GST: 33ADZPM4633P1ZP

PAN: ADZPM4633P

For Sri Krishna Sweets

(Authorized Signatory)

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

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
01-06-2024	GUDF-SIAO 1059	5	1,553.05	6,55,738	16,393	16,393	6,88,525
01-06-2024	GUDF-SIAO 1059	12	2,755.00	5,08,447	30,507	30,507	5,69,461
01-06-2024	GUDF-SIAO 1059	18	307.00	40,964	3,687	3,687	48,338
01-06-2024	GUDF-SIAO 1059	Roundoff		-			0
01-06-2024	GUDF-SIAO 679	12	40.00	8,146	489	489	9,123
01-06-2024	GUDF-SIAO 680	12	54.00	10,254	615	615	11,485
01-06-2024	GUDF-SIAO 681	12	21.00	2,898	174	174	3,246
01-06-2024	GUDF-SIAO 682	12	86.00	16,376	983	983	18,341
01-06-2024	GUDF-SIAO 683	12	84.00	17,684	1,061	1,061	19,806
01-06-2024	GUDF-SIAO 684	5	155.50	57,347	1,434	1,434	60,214
01-06-2024	GUDF-SIAO 685	5	94.50	38,815	970	970	40,756
01-06-2024	GUDF-SIAO 685	Roundoff		-			1
01-06-2024	GUDF-SIAO 686	5	84.00	29,046	726	726	30,498
01-06-2024	GUDF-SIAO 687	5	164.00	68,839	1,721	1,721	72,282
01-06-2024	GUDF-SIAO 687	Roundoff		-			1
01-06-2024	GUDF-SIAO 688	5	185.50	69,445	1,736	1,736	72,918
01-06-2024	GUDF-SIAO 688	Roundoff		-			1
01-06-2024	GUDF-SIAO 689	12	20.00	2,750	165	165	3,080
02-06-2024	GUDF-SIAO 692	5	118.00	48,319	1,208	1,208	50,736
02-06-2024	GUDF-SIAO 692	Roundoff		-			1
02-06-2024	GUDF-SIAO 693	5	70.00	26,010	650	650	27,311
02-06-2024	GUDF-SIAO 694	5	72.00	22,971	574	574	24,120
02-06-2024	GUDF-SIAO 695	5	143.00	56,058	1,401	1,401	58,861
02-06-2024	GUDF-SIAO 696	5	157.50	62,317	1,558	1,558	65,433
02-06-2024	GUDF-SIAO 697	5	1.00	413	10	10	434
02-06-2024	GUDF-SIAO 698	5	4.00	789	20	20	828
02-06-2024	GUDF-SIAO 698	12	8.00	1,236	74	74	1,384
02-06-2024	GUDF-SIAO 699	12	24.00	5,494	330	330	6,153
02-06-2024	GUDF-SIAO 700	12	34.00	6,621	397	397	7,415
02-06-2024	GUDF-SIAO 701	5	2.00	394	10	10	414
02-06-2024	GUDF-SIAO 701	12	10.00	1,692	102	102	1,895
02-06-2024	GUDF-SIAO 702	12	69.00	18,480	1,109	1,109	20,698
02-06-2024	GUDF-SIAO 703	12	20.00	2,750	165	165	3,080
03-06-2024	GUDF-SIAO 704	5	139.50	53,866	1,347	1,347	56,560
03-06-2024	GUDF-SIAO 704	Roundoff		-			1
03-06-2024	GUDF-SIAO 705	5	98.50	37,758	944	944	39,646
03-06-2024	GUDF-SIAO 706	5	67.00	19,326	483	483	20,292
03-06-2024	GUDF-SIAO 707	5	165.00	65,449	1,636	1,636	68,722
03-06-2024	GUDF-SIAO 708	5	159.50	58,388	1,460	1,460	61,308
03-06-2024	GUDF-SIAO 708	Roundoff		-			1
03-06-2024	GUDF-SIAO 709	5	2.00	394	10	10	414
03-06-2024	GUDF-SIAO 709	12	13.00	2,922	175	175	3,273
03-06-2024	GUDF-SIAO 710	5	2.00	394	10	10	414
03-06-2024	GUDF-SIAO 710	12	40.00	9,923	595	595	11,114
03-06-2024	GUDF-SIAO 711	5	2.00	394	10	10	414
03-06-2024	GUDF-SIAO 712	5	4.00	1,103	28	28	1,158
03-06-2024	GUDF-SIAO 712	12	25.00	6,336	380	380	7,096
03-06-2024	GUDF-SIAO 713	5	3.00	749	19	19	786
03-06-2024	GUDF-SIAO 713	12	49.00	11,248	675	675	12,598
03-06-2024	GUDF-SIAO 714	12	20.00	2,750	165	165	3,080
03-06-2024	GUDF-SIAO 715	5	2.00	88	2	2	92
03-06-2024	GUDF-SIAO 716	12	2.00	309	19	19	346

12/08/2024

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

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
04-06-2024	GUDF-SIAO 717	5	113.00	43,876	1,097	1,097	46,070
04-06-2024	GUDF-SIAO 718	5	158.50	64,812	1,620	1,620	68,053
04-06-2024	GUDF-SIAO 718	Roundoff		-			1
04-06-2024	GUDF-SIAO 719	5	75.00	23,809	595	595	24,999
04-06-2024	GUDF-SIAO 720	5	84.00	38,407	960	960	40,328
04-06-2024	GUDF-SIAO 720	Roundoff		-			1
04-06-2024	GUDF-SIAO 721	5	164.50	59,201	1,480	1,480	62,161
04-06-2024	GUDF-SIAO 722	5	2.00	709	18	18	744
04-06-2024	GUDF-SIAO 722	12	25.00	6,934	416	416	7,766
04-06-2024	GUDF-SIAO 723	5	3.00	761	19	19	799
04-06-2024	GUDF-SIAO 723	12	30.00	5,746	345	345	6,435
04-06-2024	GUDF-SIAO 724	5	1.00	354	9	9	372
04-06-2024	GUDF-SIAO 724	12	58.00	12,544	753	753	14,049
04-06-2024	GUDF-SIAO 725	12	53.00	11,165	670	670	12,505
04-06-2024	GUDF-SIAO 726	12	20.00	2,750	165	165	3,080
05-06-2024	GUDF-SIAO 727	12	45.00	10,230	614	614	11,458
05-06-2024	GUDF-SIAO 728	5	116.00	44,808	1,120	1,120	47,049
05-06-2024	GUDF-SIAO 728	Roundoff		-			1
05-06-2024	GUDF-SIAO 729	5	2.00	394	10	10	414
05-06-2024	GUDF-SIAO 729	12	40.00	8,296	498	498	9,291
05-06-2024	GUDF-SIAO 730	5	2.00	394	10	10	414
05-06-2024	GUDF-SIAO 730	12	10.00	2,431	146	146	2,723
05-06-2024	GUDF-SIAO 731	5	2.00	394	10	10	414
05-06-2024	GUDF-SIAO 731	12	38.00	9,197	552	552	10,301
05-06-2024	GUDF-SIAO 732	5	94.00	35,557	889	889	37,335
05-06-2024	GUDF-SIAO 732	Roundoff		-			1
05-06-2024	GUDF-SIAO 733	5	3.00	761	19	19	799
05-06-2024	GUDF-SIAO 733	12	52.00	10,310	619	619	11,547
05-06-2024	GUDF-SIAO 734	5	86.00	32,078	802	802	33,682
05-06-2024	GUDF-SIAO 735	5	194.50	76,908	1,923	1,923	80,754
05-06-2024	GUDF-SIAO 735	Roundoff		-			1
05-06-2024	GUDF-SIAO 736	5	192.50	77,208	1,930	1,930	81,068
05-06-2024	GUDF-SIAO 737	12	10.00	1,411	85	85	1,580
05-06-2024	GUDF-SIAO 738	5	3.00	1,397	35	35	1,467
06-06-2024	GUDF-SIAO 739	5	117.00	41,354	1,034	1,034	43,422
06-06-2024	GUDF-SIAO 739	Roundoff		-			1
06-06-2024	GUDF-SIAO 740	5	101.00	36,853	921	921	38,696
06-06-2024	GUDF-SIAO 740	Roundoff		-			1
06-06-2024	GUDF-SIAO 741	5	83.00	27,988	700	700	29,387
06-06-2024	GUDF-SIAO 742	5	210.50	80,804	2,020	2,020	84,844
06-06-2024	GUDF-SIAO 743	5	201.50	80,131	2,003	2,003	84,138
06-06-2024	GUDF-SIAO 744	12	57.00	11,229	674	674	12,577
06-06-2024	GUDF-SIAO 745	5	2.00	394	10	10	414
06-06-2024	GUDF-SIAO 745	12	70.00	14,036	842	842	15,720
06-06-2024	GUDF-SIAO 746	5	1.00	197	5	5	207
06-06-2024	GUDF-SIAO 746	12	29.00	5,569	334	334	6,237
06-06-2024	GUDF-SIAO 747	5	2.00	394	10	10	414
06-06-2024	GUDF-SIAO 747	12	67.00	12,168	730	730	13,628
06-06-2024	GUDF-SIAO 748	5	3.00	591	15	15	621
06-06-2024	GUDF-SIAO 748	12	75.00	13,418	805	805	15,028
06-06-2024	GUDF-SIAO 749	12	20.00	2,750	165	165	3,080
06-06-2024	GUDF-SIAO 750	12	150.00	35,201	2,112	2,112	39,425
06-06-2024	GUDF-SIAO 750	18	200.00	25,847	2,326	2,326	30,500

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

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
06-06-2024	GUDF-SIAO 751	12	3.00	1,548	93	93	1,734
07-06-2024	GUDF-SIAO 752	5	6.00	4,529	113	113	4,755
07-06-2024	GUDF-SIAO 753	5	82.50	37,387	935	935	39,256
07-06-2024	GUDF-SIAO 754	5	43.00	16,994	425	425	17,844
07-06-2024	GUDF-SIAO 755	5	170.00	76,882	1,922	1,922	80,726
07-06-2024	GUDF-SIAO 756	5	166.00	65,139	1,629	1,629	68,396
07-06-2024	GUDF-SIAO 757	12	10.00	1,411	85	85	1,580
08-06-2024	GUDF-SIAO 758	5	110.00	44,143	1,104	1,104	46,351
08-06-2024	GUDF-SIAO 758	Roundoff		-			1
08-06-2024	GUDF-SIAO 759	5	77.00	30,650	766	766	32,183
08-06-2024	GUDF-SIAO 759	Roundoff		-			1
08-06-2024	GUDF-SIAO 760	5	58.00	22,064	552	552	23,167
08-06-2024	GUDF-SIAO 761	5	174.00	65,926	1,648	1,648	69,223
08-06-2024	GUDF-SIAO 761	Roundoff		-			1
08-06-2024	GUDF-SIAO 762	5	171.00	67,235	1,681	1,681	70,597
08-06-2024	GUDF-SIAO 763	5	2.00	394	10	10	414
08-06-2024	GUDF-SIAO 763	12	30.00	5,397	324	324	6,045
08-06-2024	GUDF-SIAO 764	5	2.00	394	10	10	414
08-06-2024	GUDF-SIAO 764	12	50.00	9,305	558	558	10,422
08-06-2024	GUDF-SIAO 765	5	2.00	709	18	18	744
08-06-2024	GUDF-SIAO 765	12	47.00	9,391	563	563	10,518
08-06-2024	GUDF-SIAO 766	12	70.00	12,303	738	738	13,779
08-06-2024	GUDF-SIAO 767	12	20.00	2,750	165	165	3,080
09-06-2024	GUDF-SIAO 768	5	65.00	26,651	666	666	27,984
09-06-2024	GUDF-SIAO 769	5	53.00	21,097	527	527	22,152
09-06-2024	GUDF-SIAO 770	5	51.00	16,999	425	425	17,849
09-06-2024	GUDF-SIAO 771	5	168.00	60,689	1,517	1,517	63,724
09-06-2024	GUDF-SIAO 771	Roundoff		-			1
09-06-2024	GUDF-SIAO 772	5	142.00	55,370	1,384	1,384	58,139
09-06-2024	GUDF-SIAO 772	Roundoff		-			1
09-06-2024	GUDF-SIAO 773	5	2.00	394	10	10	414
09-06-2024	GUDF-SIAO 773	12	43.00	8,821	529	529	9,880
09-06-2024	GUDF-SIAO 774	12	47.00	9,921	595	595	11,111
09-06-2024	GUDF-SIAO 775	5	2.00	394	10	10	414
09-06-2024	GUDF-SIAO 775	12	29.00	5,312	319	319	5,949
09-06-2024	GUDF-SIAO 776	5	2.00	394	10	10	414
09-06-2024	GUDF-SIAO 776	12	52.00	10,728	644	644	12,015
09-06-2024	GUDF-SIAO 777	18	200.00	31,144	2,803	2,803	36,750
09-06-2024	GUDF-SIAO 778	12	20.00	2,750	165	165	3,080
10-06-2024	GUDF-SIAO 779	5	119.00	43,568	1,089	1,089	45,747
10-06-2024	GUDF-SIAO 779	Roundoff		-			1
10-06-2024	GUDF-SIAO 780	5	96.00	36,798	920	920	38,639
10-06-2024	GUDF-SIAO 780	Roundoff		-			1
10-06-2024	GUDF-SIAO 781	5	66.00	25,243	631	631	26,505
10-06-2024	GUDF-SIAO 782	5	143.00	58,671	1,467	1,467	61,605
10-06-2024	GUDF-SIAO 783	5	187.50	72,639	1,816	1,816	76,272
10-06-2024	GUDF-SIAO 783	Roundoff		-			1
10-06-2024	GUDF-SIAO 784	5	2.00	394	10	10	414
10-06-2024	GUDF-SIAO 784	12	68.00	17,089	1,025	1,025	19,140
10-06-2024	GUDF-SIAO 785	12	48.00	11,357	681	681	12,720
10-06-2024	GUDF-SIAO 786	5	2.00	394	10	10	414
10-06-2024	GUDF-SIAO 786	12	47.00	14,094	846	846	15,785
10-06-2024	GUDF-SIAO 787	5	3.00	749	19	19	786

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

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
10-06-2024	GUDF-SIAO 787	12	103.00	22,604	1,356	1,356	25,316
10-06-2024	GUDF-SIAO 788	5	2.00	394	10	10	414
10-06-2024	GUDF-SIAO 788	12	85.00	18,021	1,081	1,081	20,183
10-06-2024	GUDF-SIAO 789	12	20.00	2,750	165	165	3,080
10-06-2024	GUDF-SIAO 790	5	1.00	538	13	13	565
11-06-2024	GUDF-SIAO 791	5	3.00	761	19	19	799
11-06-2024	GUDF-SIAO 791	12	56.00	10,798	648	648	12,094
11-06-2024	GUDF-SIAO 792	5	5.00	1,470	37	37	1,543
11-06-2024	GUDF-SIAO 792	12	90.00	17,772	1,066	1,066	19,905
11-06-2024	GUDF-SIAO 793	5	3.00	749	19	19	786
11-06-2024	GUDF-SIAO 793	12	25.00	3,933	236	236	4,405
11-06-2024	GUDF-SIAO 794	12	78.00	14,277	857	857	15,990
11-06-2024	GUDF-SIAO 795	5	5.00	1,325	33	33	1,391
11-06-2024	GUDF-SIAO 795	12	98.00	21,203	1,272	1,272	23,747
11-06-2024	GUDF-SIAO 796	5	151.50	57,974	1,449	1,449	60,873
11-06-2024	GUDF-SIAO 796	Roundoff		-			1
11-06-2024	GUDF-SIAO 797	5	111.50	42,567	1,064	1,064	44,695
11-06-2024	GUDF-SIAO 798	5	70.00	25,777	644	644	27,066
11-06-2024	GUDF-SIAO 799	5	201.00	79,272	1,982	1,982	83,236
11-06-2024	GUDF-SIAO 799	Roundoff		-			1
11-06-2024	GUDF-SIAO 800	5	178.00	71,190	1,780	1,780	74,750
11-06-2024	GUDF-SIAO 801	12	50.00	6,911	415	415	7,740
11-06-2024	GUDF-SIAO 802	5	2.00	95	2	2	100
11-06-2024	GUDF-SIAO 802	12	7.00	1,166	70	70	1,306
12-06-2024	GUDF-SIAO 803	5	196.50	74,872	1,872	1,872	78,616
12-06-2024	GUDF-SIAO 803	Roundoff		-			1
12-06-2024	GUDF-SIAO 804	5	226.50	85,293	2,132	2,132	89,558
12-06-2024	GUDF-SIAO 804	Roundoff		-			1
12-06-2024	GUDF-SIAO 805	5	119.00	40,663	1,017	1,017	42,696
12-06-2024	GUDF-SIAO 806	5	109.50	45,570	1,139	1,139	47,849
12-06-2024	GUDF-SIAO 807	5	206.50	80,317	2,008	2,008	84,333
12-06-2024	GUDF-SIAO 807	Roundoff		-			1
12-06-2024	GUDF-SIAO 808	5	3.00	761	19	19	799
12-06-2024	GUDF-SIAO 808	12	55.00	13,212	793	793	14,797
12-06-2024	GUDF-SIAO 809	5	1.00	367	9	9	385
12-06-2024	GUDF-SIAO 809	12	116.00	24,074	1,445	1,445	26,963
12-06-2024	GUDF-SIAO 810	5	4.00	1,115	28	28	1,171
12-06-2024	GUDF-SIAO 810	12	61.00	10,337	620	620	11,577
12-06-2024	GUDF-SIAO 811	5	4.00	1,115	28	28	1,171
12-06-2024	GUDF-SIAO 811	12	76.00	18,428	1,106	1,106	20,639
12-06-2024	GUDF-SIAO 812	5	4.00	1,115	28	28	1,171
12-06-2024	GUDF-SIAO 812	12	89.00	20,343	1,221	1,221	22,784
12-06-2024	GUDF-SIAO 813	12	50.00	6,911	415	415	7,740
12-06-2024	GUDF-SIAO 814	12	1.00	184	11	11	206
13-06-2024	GUDF-SIAO 815	5	1.00	354	9	9	372
13-06-2024	GUDF-SIAO 815	12	91.00	17,698	1,062	1,062	19,822
13-06-2024	GUDF-SIAO 816	5	2.00	394	10	10	414
13-06-2024	GUDF-SIAO 816	12	52.00	11,058	664	664	12,385
13-06-2024	GUDF-SIAO 817	5	4.00	958	24	24	1,006
13-06-2024	GUDF-SIAO 817	12	160.00	30,926	1,856	1,856	34,637
13-06-2024	GUDF-SIAO 818	5	6.00	1,679	42	42	1,763
13-06-2024	GUDF-SIAO 818	12	166.00	34,116	2,047	2,047	38,210
13-06-2024	GUDF-SIAO 819	5	1.00	354	9	9	372

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

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
13-06-2024	GUDF-SIAO 819	12	105.00	19,044	1,143	1,143	21,329
13-06-2024	GUDF-SIAO 820	5	165.50	63,983	1,600	1,600	67,183
13-06-2024	GUDF-SIAO 820	Roundoff		-			1
13-06-2024	GUDF-SIAO 821	5	123.50	52,824	1,321	1,321	55,465
13-06-2024	GUDF-SIAO 822	5	103.00	33,663	842	842	35,346
13-06-2024	GUDF-SIAO 823	5	203.50	79,710	1,993	1,993	83,696
13-06-2024	GUDF-SIAO 824	5	219.50	86,793	2,170	2,170	91,133
13-06-2024	GUDF-SIAO 824	Roundoff		-			1
13-06-2024	GUDF-SIAO 825	12	60.00	8,321	499	499	9,320
13-06-2024	GUDF-SIAO 826	5	0.50	718	18	18	754
13-06-2024	GUDF-SIAO 826	Roundoff		-			1
14-06-2024	GUDF-SIAO 827	5	2.00	394	10	10	414
14-06-2024	GUDF-SIAO 827	12	96.00	20,484	1,229	1,229	22,942
14-06-2024	GUDF-SIAO 828	12	71.00	12,943	777	777	14,496
14-06-2024	GUDF-SIAO 829	12	15.00	2,464	148	148	2,760
14-06-2024	GUDF-SIAO 830	5	4.00	946	24	24	993
14-06-2024	GUDF-SIAO 830	12	143.00	26,055	1,563	1,563	29,182
14-06-2024	GUDF-SIAO 831	5	1.00	197	5	5	207
14-06-2024	GUDF-SIAO 831	12	52.00	12,362	742	742	13,846
14-06-2024	GUDF-SIAO 832	5	201.75	84,142	2,104	2,104	88,349
14-06-2024	GUDF-SIAO 832	Roundoff		-			0
14-06-2024	GUDF-SIAO 833	5	120.50	53,217	1,330	1,330	55,878
14-06-2024	GUDF-SIAO 834	5	85.00	28,000	700	700	29,400
14-06-2024	GUDF-SIAO 835	5	290.25	1,23,418	3,085	3,085	1,29,589
14-06-2024	GUDF-SIAO 835	Roundoff		-			-0
14-06-2024	GUDF-SIAO 836	5	203.50	79,849	1,996	1,996	83,841
14-06-2024	GUDF-SIAO 837	12	30.00	4,161	250	250	4,660
15-06-2024	GUDF-SIAO 838	5	211.50	86,846	2,171	2,171	91,189
15-06-2024	GUDF-SIAO 838	Roundoff		-			1
15-06-2024	GUDF-SIAO 839	5	131.00	50,228	1,256	1,256	52,740
15-06-2024	GUDF-SIAO 839	Roundoff		-			1
15-06-2024	GUDF-SIAO 840	5	87.00	33,648	841	841	35,330
15-06-2024	GUDF-SIAO 841	5	276.00	1,19,030	2,976	2,976	1,24,982
15-06-2024	GUDF-SIAO 841	Roundoff		-			1
15-06-2024	GUDF-SIAO 842	5	212.00	82,094	2,052	2,052	86,199
15-06-2024	GUDF-SIAO 842	Roundoff		-			1
15-06-2024	GUDF-SIAO 843	5	2.00	721	18	18	757
15-06-2024	GUDF-SIAO 843	12	67.00	13,133	788	788	14,709
15-06-2024	GUDF-SIAO 844	5	4.00	958	24	24	1,006
15-06-2024	GUDF-SIAO 844	12	72.00	15,814	949	949	17,712
15-06-2024	GUDF-SIAO 845	5	2.00	721	18	18	757
15-06-2024	GUDF-SIAO 845	12	10.00	1,545	93	93	1,730
15-06-2024	GUDF-SIAO 846	5	5.00	1,312	33	33	1,378
15-06-2024	GUDF-SIAO 846	12	101.00	20,282	1,217	1,217	22,716
15-06-2024	GUDF-SIAO 847	5	4.00	958	24	24	1,006
15-06-2024	GUDF-SIAO 847	12	42.00	8,075	485	485	9,044
15-06-2024	GUDF-SIAO 848	12	50.00	6,911	415	415	7,740
16-06-2024	GUDF-SIAO 849	12	150.00	22,210	1,333	1,333	24,875
16-06-2024	GUDF-SIAO 849	18	180.00	42,267	3,804	3,804	49,875
16-06-2024	GUDF-SIAO 850	5	2.00	394	10	10	414
16-06-2024	GUDF-SIAO 850	12	77.00	13,944	837	837	15,617
16-06-2024	GUDF-SIAO 851	5	3.00	591	15	15	621
16-06-2024	GUDF-SIAO 851	12	71.00	14,421	865	865	16,152

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

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
16-06-2024	GUDF-SIAO 852	5	1.00	367	9	9	385
16-06-2024	GUDF-SIAO 852	12	32.00	5,910	355	355	6,619
16-06-2024	GUDF-SIAO 853	5	5.00	986	25	25	1,035
16-06-2024	GUDF-SIAO 853	12	51.00	9,757	585	585	10,928
16-06-2024	GUDF-SIAO 854	5	3.00	749	19	19	786
16-06-2024	GUDF-SIAO 854	12	72.00	13,584	815	815	15,214
16-06-2024	GUDF-SIAO 855	5	176.00	72,019	1,801	1,801	75,621
16-06-2024	GUDF-SIAO 855	Roundoff		-			1
16-06-2024	GUDF-SIAO 856	5	114.50	46,328	1,158	1,158	48,645
16-06-2024	GUDF-SIAO 857	5	85.00	29,222	731	731	30,683
16-06-2024	GUDF-SIAO 858	5	205.00	83,991	2,100	2,100	88,191
16-06-2024	GUDF-SIAO 859	5	239.00	97,013	2,425	2,425	1,01,864
16-06-2024	GUDF-SIAO 859	Roundoff		-			1
16-06-2024	GUDF-SIAO 860	12	40.00	5,500	330	330	6,160
17-06-2024	GUDF-SIAO 861	5	167.50	72,929	1,823	1,823	76,576
17-06-2024	GUDF-SIAO 861	Roundoff		-			1
17-06-2024	GUDF-SIAO 862	5	107.50	44,800	1,120	1,120	47,041
17-06-2024	GUDF-SIAO 862	Roundoff		-			1
17-06-2024	GUDF-SIAO 863	5	232.50	98,529	2,463	2,463	1,03,455
17-06-2024	GUDF-SIAO 864	5	224.00	96,132	2,403	2,403	1,00,939
17-06-2024	GUDF-SIAO 865	5	88.00	34,679	867	867	36,413
17-06-2024	GUDF-SIAO 866	12	51.00	8,837	530	530	9,898
17-06-2024	GUDF-SIAO 867	5	1.00	354	9	9	372
17-06-2024	GUDF-SIAO 867	12	48.00	8,509	511	511	9,530
17-06-2024	GUDF-SIAO 868	12	48.00	8,875	533	533	9,940
17-06-2024	GUDF-SIAO 869	12	64.00	11,185	671	671	12,527
17-06-2024	GUDF-SIAO 870	12	121.00	23,441	1,407	1,407	26,254
17-06-2024	GUDF-SIAO 871	12	50.00	6,911	415	415	7,740
18-06-2024	GUDF-SIAO 872	5	160.00	59,753	1,494	1,494	62,741
18-06-2024	GUDF-SIAO 872	Roundoff	-	-	-	-	-
18-06-2024	GUDF-SIAO 873	5	186.00	71,908	1,798	1,798	75,503
18-06-2024	GUDF-SIAO 873	Roundoff	-	-	-	-	-
18-06-2024	GUDF-SIAO 874	5	105.50	36,909	923	923	38,755
18-06-2024	GUDF-SIAO 875	5	94.00	34,301	858	858	36,016
18-06-2024	GUDF-SIAO 876	5	249.00	93,931	2,348	2,348	98,628
18-06-2024	GUDF-SIAO 876	Roundoff	-	-	-	-	-
18-06-2024	GUDF-SIAO 877	5	4.00	1,115	28	28	1,171
18-06-2024	GUDF-SIAO 877	12	60.00	15,687	941	941	17,569
18-06-2024	GUDF-SIAO 878	5	2.00	394	10	10	414
18-06-2024	GUDF-SIAO 878	12	70.00	13,277	797	797	14,870
18-06-2024	GUDF-SIAO 879	5	2.00	394	10	10	414
18-06-2024	GUDF-SIAO 879	12	63.00	14,844	891	891	16,625
18-06-2024	GUDF-SIAO 880	5	3.00	591	15	15	621
18-06-2024	GUDF-SIAO 880	12	38.00	7,026	422	422	7,869
18-06-2024	GUDF-SIAO 881	12	66.00	15,532	932	932	17,396
18-06-2024	GUDF-SIAO 882	12	55.00	7,616	457	457	8,530
19-06-2024	GUDF-SIAO 883	5	149.00	54,968	1,374	1,374	57,716
19-06-2024	GUDF-SIAO 884	5	80.00	33,492	837	837	35,167
19-06-2024	GUDF-SIAO 885	5	76.00	28,427	711	711	29,848
19-06-2024	GUDF-SIAO 886	5	209.00	83,627	2,091	2,091	87,808
19-06-2024	GUDF-SIAO 887	5	206.00	81,666	2,042	2,042	85,749
19-06-2024	GUDF-SIAO 888	5	2.00	394	10	10	414
19-06-2024	GUDF-SIAO 888	12	35.00	9,856	591	591	11,039

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DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
19-06-2024	GUDF-SIAO 889	5	2.00	394	10	10	414
19-06-2024	GUDF-SIAO 889	12	33.00	7,893	474	474	8,840
19-06-2024	GUDF-SIAO 890	5	2.00	394	10	10	414
19-06-2024	GUDF-SIAO 890	12	27.00	6,927	416	416	7,758
19-06-2024	GUDF-SIAO 891	5	3.00	761	19	19	799
19-06-2024	GUDF-SIAO 891	12	61.00	13,061	784	784	14,628
19-06-2024	GUDF-SIAO 892	5	5.00	1,312	33	33	1,378
19-06-2024	GUDF-SIAO 892	12	87.00	20,087	1,205	1,205	22,498
19-06-2024	GUDF-SIAO 893	12	45.00	6,205	372	372	6,950
19-06-2024	GUDF-SIAO 894	5	2.00	1,234	31	31	1,296
19-06-2024	GUDF-SIAO 894	12	28.00	6,104	366	366	6,837
20-06-2024	GUDF-SIAO 899	5	3.00	591	15	15	621
20-06-2024	GUDF-SIAO 899	12	67.00	12,930	776	776	14,482
20-06-2024	GUDF-SIAO 900	5	4.00	1,115	28	28	1,171
20-06-2024	GUDF-SIAO 900	12	61.00	10,854	651	651	12,157
20-06-2024	GUDF-SIAO 901	5	2.00	394	10	10	414
20-06-2024	GUDF-SIAO 902	5	5.00	1,470	37	37	1,543
20-06-2024	GUDF-SIAO 902	12	124.00	25,071	1,504	1,504	28,079
20-06-2024	GUDF-SIAO 903	5	3.00	591	15	15	621
20-06-2024	GUDF-SIAO 903	12	46.00	8,019	481	481	8,981
20-06-2024	GUDF-SIAO 904	5	180.00	68,435	1,711	1,711	71,857
20-06-2024	GUDF-SIAO 904	Roundoff		-			1
20-06-2024	GUDF-SIAO 905	5	104.00	41,166	1,029	1,029	43,225
20-06-2024	GUDF-SIAO 905	Roundoff		-			1
20-06-2024	GUDF-SIAO 906	5	83.00	29,292	732	732	30,757
20-06-2024	GUDF-SIAO 907	5	244.50	96,587	2,415	2,415	1,01,416
20-06-2024	GUDF-SIAO 908	5	220.00	91,867	2,297	2,297	96,461
20-06-2024	GUDF-SIAO 908	Roundoff		-			1
20-06-2024	GUDF-SIAO 909	12	50.00	6,911	415	415	7,740
20-06-2024	GUDF-SIAO 910	5	8.00	6,410	160	160	6,730
21-06-2024	GUDF-SIAO 911	5	2.00	394	10	10	414
21-06-2024	GUDF-SIAO 911	12	67.00	12,047	723	723	13,493
21-06-2024	GUDF-SIAO 912	12	56.00	9,843	591	591	11,024
21-06-2024	GUDF-SIAO 913	5	2.00	394	10	10	414
21-06-2024	GUDF-SIAO 914	5	3.00	591	15	15	621
21-06-2024	GUDF-SIAO 914	12	94.00	16,791	1,007	1,007	18,806
21-06-2024	GUDF-SIAO 915	12	91.00	16,649	999	999	18,647
21-06-2024	GUDF-SIAO 916	5	195.00	69,778	1,744	1,744	73,267
21-06-2024	GUDF-SIAO 917	5	77.50	25,572	639	639	26,851
21-06-2024	GUDF-SIAO 917	Roundoff		-			1
21-06-2024	GUDF-SIAO 918	5	91.00	32,007	800	800	33,607
21-06-2024	GUDF-SIAO 919	5	196.00	81,206	2,030	2,030	85,266
21-06-2024	GUDF-SIAO 920	5	185.00	66,042	1,651	1,651	69,344
21-06-2024	GUDF-SIAO 921	12	40.00	5,500	330	330	6,160
21-06-2024	GUDF-SIAO 922	5	3.00	274	7	7	288
21-06-2024	GUDF-SIAO 922	12	2.00	614	37	37	688
22-06-2024	GUDF-SIAO 923	5	4.00	1,115	28	28	1,171
22-06-2024	GUDF-SIAO 923	12	111.00	23,715	1,423	1,423	26,561
22-06-2024	GUDF-SIAO 924	5	4.00	1,115	28	28	1,171
22-06-2024	GUDF-SIAO 924	12	125.00	27,049	1,623	1,623	30,295
22-06-2024	GUDF-SIAO 925	5	2.00	394	10	10	414
22-06-2024	GUDF-SIAO 925	12	59.00	12,464	748	748	13,960
22-06-2024	GUDF-SIAO 926	5	4.00	1,115	28	28	1,171

SKS Sales Made by TRAVEL FOOD SERVICES (CHENNAI) PVT LTD FOR THE PERIOD 01 JUNE TO 30th JUNE-2024- HSN							
DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
22-06-2024	GUDF-SIAO 926	12	99.00	19,698	1,182	1,182	22,062
22-06-2024	GUDF-SIAO 927	5	121.00	34,468	862	862	36,191
22-06-2024	GUDF-SIAO 927	12	-	-	-	-	-
22-06-2024	GUDF-SIAO 928	5	2.00	394	10	10	414
22-06-2024	GUDF-SIAO 928	12	19.00	4,988	299	299	5,587
22-06-2024	GUDF-SIAO 929	5	120.00	35,489	887	887	37,263
22-06-2024	GUDF-SIAO 930	5	191.00	65,036	1,626	1,626	68,288
22-06-2024	GUDF-SIAO 931	5	159.00	53,289	1,332	1,332	55,954
22-06-2024	GUDF-SIAO 932	5	90.00	28,819	720	720	30,260
22-06-2024	GUDF-SIAO 933	12	40.00	5,500	330	330	6,160
23-06-2024	GUDF-SIAO 934	5	2.00	394	10	10	414
23-06-2024	GUDF-SIAO 934	12	52.00	9,924	595	595	11,115
23-06-2024	GUDF-SIAO 935	12	23.00	4,431	266	266	4,963
23-06-2024	GUDF-SIAO 936	5	2.00	394	10	10	414
23-06-2024	GUDF-SIAO 936	12	51.00	10,454	627	627	11,708
23-06-2024	GUDF-SIAO 937	12	89.00	16,343	981	981	18,304
23-06-2024	GUDF-SIAO 938	5	129.00	47,876	1,197	1,197	50,270
23-06-2024	GUDF-SIAO 939	5	68.00	22,956	574	574	24,104
23-06-2024	GUDF-SIAO 940	5	188.00	63,203	1,580	1,580	66,363
23-06-2024	GUDF-SIAO 941	5	129.00	37,903	948	948	39,798
23-06-2024	GUDF-SIAO 942	5	50.00	6,310	158	158	6,625
23-06-2024	GUDF-SIAO 942	18	141.00	21,651	1,949	1,949	25,549
23-06-2024	GUDF-SIAO 942	Roundoff	-	-	-	-	0
23-06-2024	GUDF-SIAO 943	12	20.00	2,750	165	165	3,080
23-06-2024	GUDF-SIAO 944	12	20.00	2,750	165	165	3,080
24-06-2024	GUDF-SIAO 945	5	1.00	197	5	5	207
24-06-2024	GUDF-SIAO 945	12	83.00	15,732	944	944	17,620
24-06-2024	GUDF-SIAO 946	5	2.00	394	10	10	414
24-06-2024	GUDF-SIAO 946	12	77.00	15,533	932	932	17,397
24-06-2024	GUDF-SIAO 947	5	172.00	62,308	1,558	1,558	65,423
24-06-2024	GUDF-SIAO 948	5	75.00	25,100	628	628	26,355
24-06-2024	GUDF-SIAO 949	5	190.00	70,446	1,761	1,761	73,968
24-06-2024	GUDF-SIAO 950	5	182.00	63,870	1,597	1,597	67,064
24-06-2024	GUDF-SIAO 951	5	3.00	918	23	23	964
24-06-2024	GUDF-SIAO 951	12	15.00	3,090	185	185	3,461
24-06-2024	GUDF-SIAO 952	5	2.00	394	10	10	414
24-06-2024	GUDF-SIAO 952	12	65.00	13,177	791	791	14,758
24-06-2024	GUDF-SIAO 953	12	53.00	10,718	643	643	12,004
24-06-2024	GUDF-SIAO 954	12	20.00	2,750	165	165	3,080
24-06-2024	GUDF-SIAO 955	5	3.00	143	4	4	150
24-06-2024	GUDF-SIAO 955	12	5.00	647	39	39	725
25-06-2024	GUDF-SIAO 956	5	1.00	354	9	9	372
25-06-2024	GUDF-SIAO 956	12	7.00	1,331	80	80	1,491
25-06-2024	GUDF-SIAO 957	5	123.00	52,841	1,321	1,321	55,483
25-06-2024	GUDF-SIAO 958	5	151.00	57,630	1,441	1,441	60,511
25-06-2024	GUDF-SIAO 959	5	159.00	63,423	1,586	1,586	66,594
25-06-2024	GUDF-SIAO 960	5	30.00	9,090	227	227	9,544
25-06-2024	GUDF-SIAO 961	12	40.00	5,500	330	330	6,160
25-06-2024	GUDF-SIAO 962	5	1.00	305	8	8	320
26-06-2024	GUDF-SIAO 963	5	3.00	591	15	15	621
26-06-2024	GUDF-SIAO 963	12	28.00	5,297	318	318	5,933
26-06-2024	GUDF-SIAO 964	12	8.00	1,629	98	98	1,825
26-06-2024	GUDF-SIAO 965	5	5.00	986	25	25	1,035

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

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
26-06-2024	GUDF-SIAO 966	5	6.00	1,679	42	42	1,763
26-06-2024	GUDF-SIAO 966	12	29.00	7,202	432	432	8,066
26-06-2024	GUDF-SIAO 967	5	136.00	48,949	1,224	1,224	51,396
26-06-2024	GUDF-SIAO 968	5	37.00	12,130	303	303	12,737
26-06-2024	GUDF-SIAO 969	5	163.00	59,429	1,486	1,486	62,400
26-06-2024	GUDF-SIAO 970	5	171.00	62,307	1,558	1,558	65,422
26-06-2024	GUDF-SIAO 971	5	3.00	1,006	25	25	1,056
26-06-2024	GUDF-SIAO 972	12	40.00	5,500	330	330	6,160
26-06-2024	GUDF-SIAO 973	5	11.00	3,688	92	92	3,872
27-06-2024	GUDF-SIAO 974	5	133.00	48,914	1,223	1,223	51,360
27-06-2024	GUDF-SIAO 975	5	58.00	19,760	494	494	20,748
27-06-2024	GUDF-SIAO 976	5	188.00	70,724	1,768	1,768	74,260
27-06-2024	GUDF-SIAO 977	5	231.00	88,911	2,223	2,223	93,357
27-06-2024	GUDF-SIAO 978	12	20.00	2,750	165	165	3,080
28-06-2024	GUDF-SIAO 979	5	106.00	38,076	952	952	39,980
28-06-2024	GUDF-SIAO 980	5	88.00	31,573	789	789	33,152
28-06-2024	GUDF-SIAO 981	5	238.00	81,042	2,026	2,026	85,094
28-06-2024	GUDF-SIAO 982	5	204.00	74,147	1,854	1,854	77,854
28-06-2024	GUDF-SIAO 983	12	20.00	2,750	165	165	3,080
28-06-2024	GUDF-SIAO 984	5	12.00	12,103	303	303	12,708
28-06-2024	GUDF-SIAO 984	12	48.00	8,829	530	530	9,888
29-06-2024	GUDF-SIAO 985	5	138.00	49,499	1,237	1,237	51,974
29-06-2024	GUDF-SIAO 986	5	89.00	33,252	831	831	34,915
29-06-2024	GUDF-SIAO 987	5	234.00	86,663	2,167	2,167	90,996
29-06-2024	GUDF-SIAO 988	5	197.00	74,117	1,853	1,853	77,823
29-06-2024	GUDF-SIAO 989	5	3.00	761	19	19	799
29-06-2024	GUDF-SIAO 989	12	37.00	6,766	406	406	7,578
29-06-2024	GUDF-SIAO 990	5	2.00	394	10	10	414
29-06-2024	GUDF-SIAO 991	5	2.00	394	10	10	414
29-06-2024	GUDF-SIAO 992	12	30.00	4,161	250	250	4,660
30-06-2024	GUDF-SIAO 1000	5	206.00	81,820	2,046	2,046	85,911
30-06-2024	GUDF-SIAO 1001	12	20.00	2,750	165	165	3,080
30-06-2024	GUDF-SIAO 1002	12	5.00	862	52	52	965
30-06-2024	GUDF-SIAO 993	5	2.00	394	10	10	414
30-06-2024	GUDF-SIAO 993	12	20.00	5,106	306	306	5,719
30-06-2024	GUDF-SIAO 994	5	2.00	394	10	10	414
30-06-2024	GUDF-SIAO 994	12	8.00	1,694	102	102	1,897
30-06-2024	GUDF-SIAO 995	5	5.00	986	25	25	1,035
30-06-2024	GUDF-SIAO 995	12	38.00	5,832	350	350	6,532
30-06-2024	GUDF-SIAO 996	5	2.00	394	10	10	414
30-06-2024	GUDF-SIAO 997	5	149.00	56,666	1,417	1,417	59,499
30-06-2024	GUDF-SIAO 998	5	81.00	27,700	693	693	29,085
30-06-2024	GUDF-SIAO 999	5	192.00	77,589	1,940	1,940	81,468
Grand Total			**34,118.05**	**1,07,79,356**	**3,53,662**	**3,53,662**	**1,14,86,701**

12/04/2024