

Sri Krishna Sweets

Bill No: Refer the attachment

Date: 31/03/2024

**GST INVOICE SUMMARY FOR THE MONTH OF
MARCH-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 MARCH TO 31st MARCH-2024- HSN**

HSN CODE	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
210690	5	23,494.00	93,04,615.46	2,32,619.75	2,32,619.75	97,69,854.96
210690	12	10,578.00	19,54,463.52	1,17,269.99	1,17,269.99	21,89,003.50
210690	18	1,550.00	2,28,044.48	20,524.01	20,524.01	2,69,092.50
22029030	12	591.00	81,366.08	4,881.96	4,881.96	91,130.00
Roundoff			-			33.04
Grand Total		36,213.00	1,15,68,489.54	3,75,295.71	3,75,295.71	1,23,19,114.00

Amount: Rupees One Crore Twenty Three Lakh Nineteen Thousand One Hundred Fourteen Rupee only. [Rs.1,23,19,114/-]

GST: 33ADZPM4633P1ZP

PAN: ADZPM4633P

For Sri Krishna Sweets

(Authorized Signatory)

31/03/2024
(P. V. M. S. H.)

**SKS Sales Made by TRAVEL FOOD SERVICES (CHENNAI) PVT LTD FOR THE PERIOD
01 MARCH TO 31st MARCH-2024- HSN**

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
01-03-2024	GUDF-SIAO 3387	5	2.00	394.28	9.86	9.86	414.00
01-03-2024	GUDF-SIAO 3387	12	65.00	12,224.06	733.47	733.47	13,691.00
01-03-2024	GUDF-SIAO 3388	5	3.00	748.56	18.72	18.72	786.00
01-03-2024	GUDF-SIAO 3388	12	33.00	6,907.14	414.43	414.43	7,736.00
01-03-2024	GUDF-SIAO 3389	12	40.00	6,473.20	388.40	388.40	7,250.00
01-03-2024	GUDF-SIAO 3390	5	5.00	985.72	24.64	24.64	1,035.00
01-03-2024	GUDF-SIAO 3390	12	63.00	12,507.98	750.51	750.51	14,009.00
01-03-2024	GUDF-SIAO 3391	5	133.00	54,464.74	1,361.63	1,361.63	57,188.00
01-03-2024	GUDF-SIAO 3392	5	99.00	47,787.06	1,194.72	1,194.72	50,176.50
01-03-2024	GUDF-SIAO 3392	Roundoff		-			0.50
01-03-2024	GUDF-SIAO 3393	5	38.00	15,801.38	395.06	395.06	16,591.50
01-03-2024	GUDF-SIAO 3393	Roundoff		-			0.50
01-03-2024	GUDF-SIAO 3394	5	212.50	88,496.18	2,212.41	2,212.41	92,921.00
01-03-2024	GUDF-SIAO 3395	5	223.00	86,506.12	2,162.69	2,162.69	90,831.50
01-03-2024	GUDF-SIAO 3395	Roundoff		-			0.50
01-03-2024	GUDF-SIAO 3396	12	20.00	2,750.00	165.00	165.00	3,080.00
01-03-2024	GUDF-SIAO 3397	12	2.00	614.28	36.86	36.86	688.00
01-03-2024	GUDF-SIAO 3431	5	1,680.00	7,00,062.18	17,501.64	17,501.64	7,35,065.46
01-03-2024	GUDF-SIAO 3431	12	1,816.00	3,33,270.72	19,996.39	19,996.39	3,73,263.50
01-03-2024	GUDF-SIAO 3431	18	850.00	1,31,900.42	11,871.04	11,871.04	1,55,642.50
01-03-2024	GUDF-SIAO 3431	Roundoff		-			-0.46
02-03-2024	GUDF-SIAO 3398	5	1.00	366.66	9.17	9.17	385.00
02-03-2024	GUDF-SIAO 3398	12	24.00	3,887.48	233.26	233.26	4,354.00
02-03-2024	GUDF-SIAO 3399	5	2.00	394.28	9.86	9.86	414.00
02-03-2024	GUDF-SIAO 3399	12	15.00	2,316.96	139.02	139.02	2,595.00
02-03-2024	GUDF-SIAO 3400	5	6.00	1,836.20	45.90	45.90	1,928.00
02-03-2024	GUDF-SIAO 3400	12	59.00	11,588.40	695.30	695.30	12,979.00
02-03-2024	GUDF-SIAO 3401	5	134.50	55,927.10	1,398.20	1,398.20	58,723.50
02-03-2024	GUDF-SIAO 3401	Roundoff		-			0.50
02-03-2024	GUDF-SIAO 3402	5	72.00	29,590.80	739.85	739.85	31,070.50
02-03-2024	GUDF-SIAO 3402	Roundoff		-			0.50
02-03-2024	GUDF-SIAO 3403	5	101.50	41,709.50	1,042.75	1,042.75	43,795.00
02-03-2024	GUDF-SIAO 3404	12	198.00	28,830.36	1,729.82	1,729.82	32,290.00
02-03-2024	GUDF-SIAO 3404	18	250.00	36,970.34	3,327.33	3,327.33	43,625.00
02-03-2024	GUDF-SIAO 3405	5	212.50	96,178.48	2,404.51	2,404.51	1,00,987.50
02-03-2024	GUDF-SIAO 3405	Roundoff		-			0.50
02-03-2024	GUDF-SIAO 3406	5	190.00	82,526.10	2,063.20	2,063.20	86,652.50
02-03-2024	GUDF-SIAO 3406	Roundoff		-			0.50
02-03-2024	GUDF-SIAO 3407	12	20.00	2,750.00	165.00	165.00	3,080.00
02-03-2024	GUDF-SIAO 3408	5	2.00	182.86	4.57	4.57	192.00
03-03-2024	GUDF-SIAO 3409	5	1.00	366.66	9.17	9.17	385.00
03-03-2024	GUDF-SIAO 3409	12	55.00	9,459.80	567.60	567.60	10,595.00
03-03-2024	GUDF-SIAO 3410	5	3.00	591.42	14.79	14.79	621.00
03-03-2024	GUDF-SIAO 3410	12	79.00	15,852.62	951.19	951.19	17,755.00
03-03-2024	GUDF-SIAO 3411	5	4.00	958.08	23.96	23.96	1,006.00
03-03-2024	GUDF-SIAO 3411	12	82.00	15,577.66	934.67	934.67	17,447.00
03-03-2024	GUDF-SIAO 3412	12	73.00	11,512.48	690.76	690.76	12,894.00
03-03-2024	GUDF-SIAO 3413	5	101.50	40,691.82	1,017.34	1,017.34	42,726.50
03-03-2024	GUDF-SIAO 3413	Roundoff		-			0.50
03-03-2024	GUDF-SIAO 3414	5	133.00	50,917.60	1,272.95	1,272.95	53,463.50
03-03-2024	GUDF-SIAO 3414	Roundoff		-			0.50
03-03-2024	GUDF-SIAO 3415	5	93.00	34,711.40	867.80	867.80	36,447.00
03-03-2024	GUDF-SIAO 3416	5	217.00	87,740.02	2,193.49	2,193.49	92,127.00
03-03-2024	GUDF-SIAO 3417	5	221.00	93,021.84	2,325.58	2,325.58	97,673.00

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01 MARCH TO 31st MARCH-2024- HSN**

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
03-03-2024	GUDF-SIAO 3418	12	20.00	2,750.00	165.00	165.00	3,080.00
03-03-2024	GUDF-SIAO 3419	12	10.00	1,544.64	92.68	92.68	1,730.00
04-03-2024	GUDF-SIAO 3420	5	2.00	394.28	9.86	9.86	414.00
04-03-2024	GUDF-SIAO 3420	12	83.00	16,208.86	972.57	972.57	18,154.00
04-03-2024	GUDF-SIAO 3421	5	114.50	48,361.38	1,209.06	1,209.06	50,779.50
04-03-2024	GUDF-SIAO 3421	Roundoff		-			0.50
04-03-2024	GUDF-SIAO 3422	5	93.00	40,298.02	1,007.49	1,007.49	42,313.00
04-03-2024	GUDF-SIAO 3423	5	97.00	31,676.12	791.94	791.94	33,260.00
04-03-2024	GUDF-SIAO 3424	5	180.00	69,740.42	1,743.54	1,743.54	73,227.50
04-03-2024	GUDF-SIAO 3424	Roundoff		-			0.50
04-03-2024	GUDF-SIAO 3425	5	153.50	56,471.38	1,411.81	1,411.81	59,295.00
04-03-2024	GUDF-SIAO 3426	5	3.00	760.94	19.03	19.03	799.00
04-03-2024	GUDF-SIAO 3426	12	80.00	16,531.16	991.92	991.92	18,515.00
04-03-2024	GUDF-SIAO 3427	5	4.00	958.08	23.96	23.96	1,006.00
04-03-2024	GUDF-SIAO 3427	12	18.00	3,238.38	194.31	194.31	3,627.00
04-03-2024	GUDF-SIAO 3428	5	2.00	394.28	9.86	9.86	414.00
04-03-2024	GUDF-SIAO 3428	12	103.00	22,451.72	1,347.14	1,347.14	25,146.00
04-03-2024	GUDF-SIAO 3429	5	6.00	1,836.20	45.90	45.90	1,928.00
04-03-2024	GUDF-SIAO 3429	12	77.00	15,048.14	902.93	902.93	16,854.00
04-03-2024	GUDF-SIAO 3430	12	20.00	2,750.00	165.00	165.00	3,080.00
05-03-2024	GUDF-SIAO 3432	12	44.00	9,351.78	561.11	561.11	10,474.00
05-03-2024	GUDF-SIAO 3433	12	68.00	12,873.20	772.40	772.40	14,418.00
05-03-2024	GUDF-SIAO 3434	5	1.00	354.28	8.86	8.86	372.00
05-03-2024	GUDF-SIAO 3434	12	65.00	11,031.22	661.89	661.89	12,355.00
05-03-2024	GUDF-SIAO 3435	12	8.00	1,799.10	107.95	107.95	2,015.00
05-03-2024	GUDF-SIAO 3436	5	2.00	394.28	9.86	9.86	414.00
05-03-2024	GUDF-SIAO 3436	12	66.00	11,283.04	676.98	676.98	12,637.00
05-03-2024	GUDF-SIAO 3437	5	201.50	73,086.14	1,827.18	1,827.18	76,740.50
05-03-2024	GUDF-SIAO 3437	Roundoff		-			0.50
05-03-2024	GUDF-SIAO 3438	5	116.00	47,264.76	1,181.62	1,181.62	49,628.00
05-03-2024	GUDF-SIAO 3439	5	207.50	73,812.80	1,845.35	1,845.35	77,503.50
05-03-2024	GUDF-SIAO 3439	Roundoff		-			0.50
05-03-2024	GUDF-SIAO 3440	5	76.00	25,926.64	648.18	648.18	27,223.00
05-03-2024	GUDF-SIAO 3441	5	133.50	52,878.52	1,321.99	1,321.99	55,522.50
05-03-2024	GUDF-SIAO 3441	Roundoff		-			0.50
05-03-2024	GUDF-SIAO 3442	12	20.00	2,750.00	165.00	165.00	3,080.00
05-03-2024	GUDF-SIAO 3443	12	24.00	7,240.14	434.43	434.43	8,109.00
06-03-2024	GUDF-SIAO 3444	5	121.50	48,352.34	1,208.83	1,208.83	50,770.00
06-03-2024	GUDF-SIAO 3445	5	104.00	42,608.02	1,065.24	1,065.24	44,738.50
06-03-2024	GUDF-SIAO 3445	Roundoff		-			0.50
06-03-2024	GUDF-SIAO 3446	5	81.00	29,199.48	730.01	730.01	30,659.50
06-03-2024	GUDF-SIAO 3446	Roundoff		-			0.50
06-03-2024	GUDF-SIAO 3447	5	168.50	63,297.12	1,582.44	1,582.44	66,462.00
06-03-2024	GUDF-SIAO 3448	5	159.50	58,046.66	1,451.17	1,451.17	60,949.00
06-03-2024	GUDF-SIAO 3449	12	54.00	9,803.54	588.23	588.23	10,980.00
06-03-2024	GUDF-SIAO 3450	12	59.00	10,216.94	613.03	613.03	11,443.00
06-03-2024	GUDF-SIAO 3451	12	25.00	5,263.38	315.81	315.81	5,895.00
06-03-2024	GUDF-SIAO 3452	5	1.00	366.66	9.17	9.17	385.00
06-03-2024	GUDF-SIAO 3452	12	45.00	7,638.38	458.31	458.31	8,555.00
06-03-2024	GUDF-SIAO 3453	12	48.00	8,363.38	501.81	501.81	9,367.00
06-03-2024	GUDF-SIAO 3454	12	20.00	2,750.00	165.00	165.00	3,080.00
06-03-2024	GUDF-SIAO 3458	5	1.00	538.10	13.45	13.45	565.00
06-03-2024	GUDF-SIAO 3458	12	10.00	1,839.28	110.36	110.36	2,060.00
07-03-2024	GUDF-SIAO 3459	12	38.00	6,727.66	403.67	403.67	7,535.00
07-03-2024	GUDF-SIAO 3460	12	73.00	11,806.22	708.39	708.39	13,223.00

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01 MARCH TO 31st MARCH-2024- HSN**

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
07-03-2024	GUDF-SIAO 3461	12	52.00	9,095.52	545.74	545.74	10,187.00
07-03-2024	GUDF-SIAO 3462	12	85.00	13,633.90	818.05	818.05	15,270.00
07-03-2024	GUDF-SIAO 3463	5	2.00	394.28	9.86	9.86	414.00
07-03-2024	GUDF-SIAO 3463	12	80.00	14,042.82	842.59	842.59	15,728.00
07-03-2024	GUDF-SIAO 3464	5	72.50	27,012.34	675.33	675.33	28,363.00
07-03-2024	GUDF-SIAO 3465	5	98.50	29,814.72	745.39	745.39	31,305.50
07-03-2024	GUDF-SIAO 3465	Roundoff		-			0.50
07-03-2024	GUDF-SIAO 3466	5	65.50	20,742.30	518.60	518.60	21,779.50
07-03-2024	GUDF-SIAO 3466	Roundoff		-			0.50
07-03-2024	GUDF-SIAO 3467	5	146.00	55,812.80	1,395.35	1,395.35	58,603.50
07-03-2024	GUDF-SIAO 3467	Roundoff		-			0.50
07-03-2024	GUDF-SIAO 3468	5	162.00	61,353.22	1,533.89	1,533.89	64,421.00
07-03-2024	GUDF-SIAO 3469	12	20.00	2,750.00	165.00	165.00	3,080.00
08-03-2024	GUDF-SIAO 3470	5	1.00	354.28	8.86	8.86	372.00
08-03-2024	GUDF-SIAO 3470	12	108.00	19,313.34	1,158.83	1,158.83	21,631.00
08-03-2024	GUDF-SIAO 3471	5	1.00	366.66	9.17	9.17	385.00
08-03-2024	GUDF-SIAO 3471	12	50.00	8,884.80	533.10	533.10	9,951.00
08-03-2024	GUDF-SIAO 3472	12	44.00	8,478.54	508.73	508.73	9,496.00
08-03-2024	GUDF-SIAO 3473	12	56.00	9,332.12	559.94	559.94	10,452.00
08-03-2024	GUDF-SIAO 3474	12	58.00	9,564.26	573.87	573.87	10,712.00
08-03-2024	GUDF-SIAO 3475	5	130.00	47,848.10	1,196.20	1,196.20	50,240.50
08-03-2024	GUDF-SIAO 3475	Roundoff		-			0.50
08-03-2024	GUDF-SIAO 3476	5	86.00	33,282.80	832.10	832.10	34,947.00
08-03-2024	GUDF-SIAO 3477	5	82.00	30,455.18	761.41	761.41	31,978.00
08-03-2024	GUDF-SIAO 3478	5	155.00	63,855.20	1,596.40	1,596.40	67,048.00
08-03-2024	GUDF-SIAO 3479	5	156.50	58,881.84	1,472.08	1,472.08	61,826.00
08-03-2024	GUDF-SIAO 3480	12	20.00	2,750.00	165.00	165.00	3,080.00
08-03-2024	GUDF-SIAO 3481	5	1.00	366.66	9.17	9.17	385.00
08-03-2024	GUDF-SIAO 3481	12	5.00	772.32	46.34	46.34	865.00
09-03-2024	GUDF-SIAO 3482	5	133.50	60,632.36	1,515.82	1,515.82	63,664.00
09-03-2024	GUDF-SIAO 3483	5	96.00	35,862.32	896.59	896.59	37,655.50
09-03-2024	GUDF-SIAO 3483	Roundoff		-			0.50
09-03-2024	GUDF-SIAO 3484	5	251.50	1,05,604.22	2,640.14	2,640.14	1,10,884.50
09-03-2024	GUDF-SIAO 3484	Roundoff		-			0.50
09-03-2024	GUDF-SIAO 3485	5	7.00	1,694.30	42.35	42.35	1,779.00
09-03-2024	GUDF-SIAO 3485	12	73.00	13,245.54	794.73	794.73	14,835.00
09-03-2024	GUDF-SIAO 3486	5	104.00	39,986.68	999.66	999.66	41,986.00
09-03-2024	GUDF-SIAO 3487	5	3.00	591.42	14.79	14.79	621.00
09-03-2024	GUDF-SIAO 3487	12	64.00	13,152.62	789.19	789.19	14,731.00
09-03-2024	GUDF-SIAO 3488	5	173.00	69,892.34	1,747.33	1,747.33	73,387.00
09-03-2024	GUDF-SIAO 3489	5	3.00	748.56	18.72	18.72	786.00
09-03-2024	GUDF-SIAO 3489	12	72.00	13,533.88	812.06	812.06	15,158.00
09-03-2024	GUDF-SIAO 3490	5	2.00	394.28	9.86	9.86	414.00
09-03-2024	GUDF-SIAO 3490	12	69.00	13,279.40	796.80	796.80	14,873.00
09-03-2024	GUDF-SIAO 3491	12	10.00	1,410.72	84.64	84.64	1,580.00
09-03-2024	GUDF-SIAO 3492	12	3.00	516.96	31.02	31.02	579.00
10-03-2024	GUDF-SIAO 3493	5	155.50	69,996.14	1,749.93	1,749.93	73,496.00
10-03-2024	GUDF-SIAO 3494	12	54.00	11,666.04	699.98	699.98	13,066.00
10-03-2024	GUDF-SIAO 3495	5	2.00	394.28	9.86	9.86	414.00
10-03-2024	GUDF-SIAO 3495	12	32.00	7,563.38	453.81	453.81	8,471.00
10-03-2024	GUDF-SIAO 3496	5	78.50	30,506.14	762.68	762.68	32,031.50
10-03-2024	GUDF-SIAO 3496	Roundoff		-			0.50
10-03-2024	GUDF-SIAO 3497	5	2.00	394.28	9.86	9.86	414.00
10-03-2024	GUDF-SIAO 3497	12	69.00	13,351.76	801.12	801.12	14,954.00
10-03-2024	GUDF-SIAO 3498	5	196.00	89,942.82	2,248.59	2,248.59	94,440.00

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10-03-2024	GUDF-SIAO 3499	5	81.00	39,750.92	993.79	993.79	41,738.50
10-03-2024	GUDF-SIAO 3499	Roundoff		-			0.50
10-03-2024	GUDF-SIAO 3500	5	260.50	1,08,172.36	2,704.32	2,704.32	1,13,581.00
10-03-2024	GUDF-SIAO 3501	12	10.00	1,410.72	84.64	84.64	1,580.00
11-03-2024	GUDF-SIAO 3502	5	133.00	59,259.02	1,481.49	1,481.49	62,222.00
11-03-2024	GUDF-SIAO 3503	5	174.50	77,987.62	1,949.69	1,949.69	81,887.00
11-03-2024	GUDF-SIAO 3504	5	128.00	45,629.54	1,140.73	1,140.73	47,911.00
11-03-2024	GUDF-SIAO 3505	5	272.00	1,21,695.20	3,042.40	3,042.40	1,27,780.00
11-03-2024	GUDF-SIAO 3506	5	268.50	1,02,397.54	2,559.98	2,559.98	1,07,517.50
11-03-2024	GUDF-SIAO 3506	Roundoff		-			0.50
11-03-2024	GUDF-SIAO 3507	12	94.00	18,167.84	1,090.08	1,090.08	20,348.00
11-03-2024	GUDF-SIAO 3508	5	4.00	1,441.92	36.04	36.04	1,514.00
11-03-2024	GUDF-SIAO 3508	12	103.00	19,169.60	1,150.20	1,150.20	21,470.00
11-03-2024	GUDF-SIAO 3509	12	72.00	13,288.36	797.32	797.32	14,883.00
11-03-2024	GUDF-SIAO 3510	5	3.00	591.42	14.79	14.79	621.00
11-03-2024	GUDF-SIAO 3510	12	93.00	20,710.72	1,242.64	1,242.64	23,196.00
11-03-2024	GUDF-SIAO 3511	12	20.00	2,750.00	165.00	165.00	3,080.00
12-03-2024	GUDF-SIAO 3512	5	147.00	59,918.04	1,497.98	1,497.98	62,914.00
12-03-2024	GUDF-SIAO 3513	5	126.00	50,313.34	1,257.83	1,257.83	52,829.00
12-03-2024	GUDF-SIAO 3514	12	64.00	12,292.82	737.59	737.59	13,768.00
12-03-2024	GUDF-SIAO 3515	5	67.00	28,437.10	710.95	710.95	29,859.00
12-03-2024	GUDF-SIAO 3516	5	5.00	1,300.00	32.50	32.50	1,365.00
12-03-2024	GUDF-SIAO 3516	12	55.00	11,565.14	693.93	693.93	12,953.00
12-03-2024	GUDF-SIAO 3517	5	5.00	1,481.90	37.05	37.05	1,556.00
12-03-2024	GUDF-SIAO 3517	12	114.00	25,956.20	1,557.40	1,557.40	29,071.00
12-03-2024	GUDF-SIAO 3518	5	3.00	591.42	14.79	14.79	621.00
12-03-2024	GUDF-SIAO 3518	12	113.00	21,486.56	1,289.22	1,289.22	24,065.00
12-03-2024	GUDF-SIAO 3519	5	244.00	99,059.04	2,476.48	2,476.48	1,04,012.00
12-03-2024	GUDF-SIAO 3520	5	261.50	1,01,468.50	2,536.75	2,536.75	1,06,542.00
12-03-2024	GUDF-SIAO 3521	12	20.00	2,750.00	165.00	165.00	3,080.00
12-03-2024	GUDF-SIAO 3522	12	8.00	1,977.66	118.67	118.67	2,215.00
12-03-2024	GUDF-SIAO 3523	5	8.00	2,213.34	55.33	55.33	2,324.00
12-03-2024	GUDF-SIAO 3523	12	15.00	3,080.36	184.82	184.82	3,450.00
13-03-2024	GUDF-SIAO 3524	5	166.00	63,765.66	1,594.17	1,594.17	66,954.00
13-03-2024	GUDF-SIAO 3525	5	127.50	44,310.90	1,107.80	1,107.80	46,526.50
13-03-2024	GUDF-SIAO 3525	Roundoff		-			-0.50
13-03-2024	GUDF-SIAO 3526	5	276.50	1,05,907.60	2,647.70	2,647.70	1,11,203.00
13-03-2024	GUDF-SIAO 3527	5	88.00	30,271.42	756.79	756.79	31,785.00
13-03-2024	GUDF-SIAO 3528	5	256.50	94,677.56	2,366.97	2,366.97	99,411.50
13-03-2024	GUDF-SIAO 3528	Roundoff		-			0.50
13-03-2024	GUDF-SIAO 3529	12	72.00	13,264.22	795.89	795.89	14,856.00
13-03-2024	GUDF-SIAO 3530	5	2.00	394.28	9.86	9.86	414.00
13-03-2024	GUDF-SIAO 3530	12	114.00	23,456.22	1,407.39	1,407.39	26,271.00
13-03-2024	GUDF-SIAO 3531	5	1.00	366.66	9.17	9.17	385.00
13-03-2024	GUDF-SIAO 3531	12	92.00	15,412.50	924.75	924.75	17,262.00
13-03-2024	GUDF-SIAO 3532	5	-	-	-	-	-
13-03-2024	GUDF-SIAO 3532	12	109.00	20,235.66	1,214.17	1,214.17	22,664.00
13-03-2024	GUDF-SIAO 3533	12	20.00	2,750.00	165.00	165.00	3,080.00
13-03-2024	GUDF-SIAO 3534	5	2.50	958.56	23.97	23.97	1,006.50
13-03-2024	GUDF-SIAO 3534	12	7.00	833.04	49.98	49.98	933.00
13-03-2024	GUDF-SIAO 3534	Roundoff		-			0.50
14-03-2024	GUDF-SIAO 3535	5	191.00	76,541.40	1,913.55	1,913.55	80,368.50
14-03-2024	GUDF-SIAO 3535	Roundoff		-			0.50
14-03-2024	GUDF-SIAO 3536	5	77.50	26,058.54	651.48	651.48	27,361.50
14-03-2024	GUDF-SIAO 3536	Roundoff		-			0.50

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
14-03-2024	GUDF-SIAO 3537		5	73.50	32,970.90	824.30	824.30
14-03-2024	GUDF-SIAO 3537	Roundoff		-			34,619.50
14-03-2024	GUDF-SIAO 3538		5	4.00	1,329.52	33.24	33.24
14-03-2024	GUDF-SIAO 3539		5	233.00	91,901.86	2,297.57	2,297.57
14-03-2024	GUDF-SIAO 3540		5	189.00	81,358.50	2,034.00	2,034.00
14-03-2024	GUDF-SIAO 3540	Roundoff		-			85,426.50
14-03-2024	GUDF-SIAO 3541		12	59.00	12,594.60	755.70	755.70
14-03-2024	GUDF-SIAO 3542		5	2.00	394.28	9.86	9.86
14-03-2024	GUDF-SIAO 3542		12	56.00	10,296.42	617.79	617.79
14-03-2024	GUDF-SIAO 3543		12	28.00	5,074.10	304.45	304.45
14-03-2024	GUDF-SIAO 3544		12	20.00	2,750.00	165.00	165.00
14-03-2024	GUDF-SIAO 3545		12	3.00	551.78	33.11	33.11
15-03-2024	GUDF-SIAO 3546		5	143.00	64,204.20	1,605.15	1,605.15
15-03-2024	GUDF-SIAO 3546	Roundoff		-			67,414.50
15-03-2024	GUDF-SIAO 3547		5	60.50	24,132.82	603.34	603.34
15-03-2024	GUDF-SIAO 3547	Roundoff		-			25,339.50
15-03-2024	GUDF-SIAO 3548		5	48.00	18,721.90	468.05	468.05
15-03-2024	GUDF-SIAO 3549		5	185.50	75,293.24	1,882.38	1,882.38
15-03-2024	GUDF-SIAO 3550		5	175.50	67,724.22	1,693.14	1,693.14
15-03-2024	GUDF-SIAO 3550	Roundoff		-			71,110.50
15-03-2024	GUDF-SIAO 3551		5	4.00	1,115.22	27.89	27.89
15-03-2024	GUDF-SIAO 3551		12	40.00	6,977.66	418.67	418.67
15-03-2024	GUDF-SIAO 3552		5	2.00	394.28	9.86	9.86
15-03-2024	GUDF-SIAO 3552		12	69.00	11,975.86	718.57	718.57
15-03-2024	GUDF-SIAO 3553		5	2.00	394.28	9.86	9.86
15-03-2024	GUDF-SIAO 3553		12	28.00	5,399.10	323.95	323.95
15-03-2024	GUDF-SIAO 3554		5	2.00	394.28	9.86	9.86
15-03-2024	GUDF-SIAO 3554		12	39.00	6,708.02	402.49	402.49
15-03-2024	GUDF-SIAO 3555		5	2.00	394.28	9.86	9.86
15-03-2024	GUDF-SIAO 3555		12	25.00	6,152.66	369.17	369.17
15-03-2024	GUDF-SIAO 3556		12	20.00	2,750.00	165.00	165.00
15-03-2024	GUDF-SIAO 3557		12	30.00	6,811.60	408.70	408.70
15-03-2024	GUDF-SIAO 3558		5	50.00	2,952.38	73.81	73.81
15-03-2024	GUDF-SIAO 3558		12	10.00	1,544.64	92.68	92.68
16-03-2024	GUDF-SIAO 3559		5	54.50	25,211.36	630.32	630.32
16-03-2024	GUDF-SIAO 3560		5	31.00	15,917.08	397.96	397.96
16-03-2024	GUDF-SIAO 3561		5	33.00	11,077.12	276.94	276.94
16-03-2024	GUDF-SIAO 3562		12	39.00	7,516.02	450.99	450.99
16-03-2024	GUDF-SIAO 3563		5	123.00	52,862.80	1,321.60	1,321.60
16-03-2024	GUDF-SIAO 3564		12	30.00	6,035.72	362.14	362.14
16-03-2024	GUDF-SIAO 3565		12	8.00	2,318.74	139.13	139.13
16-03-2024	GUDF-SIAO 3566		5	89.50	45,948.50	1,148.75	1,148.75
16-03-2024	GUDF-SIAO 3567		5	2.00	394.28	9.86	9.86
16-03-2024	GUDF-SIAO 3568		12	20.00	2,750.00	165.00	165.00
17-03-2024	GUDF-SIAO 3569		5	78.50	29,633.76	740.87	740.87
17-03-2024	GUDF-SIAO 3569	Roundoff		-			31,115.50
17-03-2024	GUDF-SIAO 3570		5	96.00	39,963.28	999.11	999.11
17-03-2024	GUDF-SIAO 3570	Roundoff		-			41,961.50
17-03-2024	GUDF-SIAO 3571		5	82.00	26,708.54	667.73	667.73
17-03-2024	GUDF-SIAO 3572		5	3.00	760.94	19.03	19.03
17-03-2024	GUDF-SIAO 3572		12	53.00	8,592.84	515.58	515.58
17-03-2024	GUDF-SIAO 3573		5	2.00	394.28	9.86	9.86
17-03-2024	GUDF-SIAO 3573		12	79.00	15,435.70	926.15	926.15
17-03-2024	GUDF-SIAO 3574		5	218.50	82,817.10	2,070.45	2,070.45
17-03-2024	GUDF-SIAO 3575		12	80.00	16,026.76	961.62	961.62

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DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount	
17-03-2024	GUDF-SIAO 3576		5	101.50	40,268.04	1,006.73	1,006.73	42,281.50
17-03-2024	GUDF-SIAO 3576	Roundoff			-			0.50
17-03-2024	GUDF-SIAO 3577		12	20.00	2,750.00	165.00	165.00	3,080.00
17-03-2024	GUDF-SIAO 3578		12	12.00	1,737.50	104.25	104.25	1,946.00
18-03-2024	GUDF-SIAO 3579		5	2.00	394.28	9.86	9.86	414.00
18-03-2024	GUDF-SIAO 3579		12	50.00	11,260.72	675.64	675.64	12,612.00
18-03-2024	GUDF-SIAO 3580		5	2.00	394.28	9.86	9.86	414.00
18-03-2024	GUDF-SIAO 3580		12	57.00	10,470.54	628.23	628.23	11,727.00
18-03-2024	GUDF-SIAO 3581		5	1.00	354.28	8.86	8.86	372.00
18-03-2024	GUDF-SIAO 3581		12	62.00	12,615.12	756.94	756.94	14,129.00
18-03-2024	GUDF-SIAO 3582		5	69.50	31,980.40	799.55	799.55	33,579.50
18-03-2024	GUDF-SIAO 3582	Roundoff			-			0.50
18-03-2024	GUDF-SIAO 3583		5	2.00	394.28	9.86	9.86	414.00
18-03-2024	GUDF-SIAO 3583		12	65.00	12,933.02	775.99	775.99	14,485.00
18-03-2024	GUDF-SIAO 3584		5	91.00	37,726.60	943.20	943.20	39,613.00
18-03-2024	GUDF-SIAO 3585		5	2.00	394.28	9.86	9.86	414.00
18-03-2024	GUDF-SIAO 3585		12	66.00	12,217.84	733.08	733.08	13,684.00
18-03-2024	GUDF-SIAO 3586		5	67.00	28,245.16	706.17	706.17	29,657.50
18-03-2024	GUDF-SIAO 3586	Roundoff			-			0.50
18-03-2024	GUDF-SIAO 3587		5	70.50	34,225.64	855.68	855.68	35,937.00
18-03-2024	GUDF-SIAO 3588		5	98.00	33,504.24	837.63	837.63	35,179.50
18-03-2024	GUDF-SIAO 3588	Roundoff			-			0.50
18-03-2024	GUDF-SIAO 3589		5	0.50	504.28	12.61	12.61	529.50
18-03-2024	GUDF-SIAO 3589	Roundoff			-			0.50
18-03-2024	GUDF-SIAO 3590		5	0.50	457.14	11.43	11.43	480.00
18-03-2024	GUDF-SIAO 3591		12	20.00	2,750.00	165.00	165.00	3,080.00
18-03-2024	GUDF-SIAO 3592		5	1.00	374.28	9.36	9.36	393.00
18-03-2024	GUDF-SIAO 3593		5	1.00	374.28	9.36	9.36	393.00
18-03-2024	GUDF-SIAO 3594		5	1.00	374.28	9.36	9.36	393.00
18-03-2024	GUDF-SIAO 3595		12	5.00	1,040.18	62.41	62.41	1,165.00
19-03-2024	GUDF-SIAO 3596		5	107.50	47,708.96	1,192.77	1,192.77	50,094.50
19-03-2024	GUDF-SIAO 3596	Roundoff			-			0.50
19-03-2024	GUDF-SIAO 3597		5	2.00	394.28	9.86	9.86	414.00
19-03-2024	GUDF-SIAO 3597		12	68.00	13,799.96	828.02	828.02	15,456.00
19-03-2024	GUDF-SIAO 3598		5	3.00	760.94	19.03	19.03	799.00
19-03-2024	GUDF-SIAO 3598		12	129.00	25,750.84	1,545.08	1,545.08	28,841.00
19-03-2024	GUDF-SIAO 3599		5	243.00	90,703.70	2,267.65	2,267.65	95,239.00
19-03-2024	GUDF-SIAO 3600		5	2.00	394.28	9.86	9.86	414.00
19-03-2024	GUDF-SIAO 3600		12	58.00	11,016.94	661.03	661.03	12,339.00
19-03-2024	GUDF-SIAO 3601		5	2.00	394.28	9.86	9.86	414.00
19-03-2024	GUDF-SIAO 3601		12	99.00	17,815.14	1,068.93	1,068.93	19,953.00
19-03-2024	GUDF-SIAO 3602		5	120.00	46,940.42	1,173.54	1,173.54	49,287.50
19-03-2024	GUDF-SIAO 3602	Roundoff			-			0.50
19-03-2024	GUDF-SIAO 3603		5	116.00	51,252.38	1,281.31	1,281.31	53,815.00
19-03-2024	GUDF-SIAO 3604		5	194.50	71,598.06	1,789.97	1,789.97	75,178.00
19-03-2024	GUDF-SIAO 3605		12	20.00	2,750.00	165.00	165.00	3,080.00
20-03-2024	GUDF-SIAO 3606		5	126.50	44,095.22	1,102.39	1,102.39	46,300.00
20-03-2024	GUDF-SIAO 3607		5	106.50	42,288.04	1,057.23	1,057.23	44,402.50
20-03-2024	GUDF-SIAO 3607	Roundoff			-			0.50
20-03-2024	GUDF-SIAO 3608		5	111.00	36,034.74	900.88	900.88	37,836.50
20-03-2024	GUDF-SIAO 3608	Roundoff			-			0.50
20-03-2024	GUDF-SIAO 3609		5	226.00	81,599.42	2,040.04	2,040.04	85,679.50
20-03-2024	GUDF-SIAO 3609	Roundoff			-			0.50
20-03-2024	GUDF-SIAO 3610		5	214.50	80,498.54	2,012.48	2,012.48	84,523.50
20-03-2024	GUDF-SIAO 3610	Roundoff			-			0.50

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20-03-2024	GUDF-SIAO 3611	5	3.00	748.56	18.72	18.72	786.00
20-03-2024	GUDF-SIAO 3611	12	63.00	12,232.98	734.01	734.01	13,701.00
20-03-2024	GUDF-SIAO 3612	5	3.00	748.56	18.72	18.72	786.00
20-03-2024	GUDF-SIAO 3612	12	103.00	18,229.40	1,093.80	1,093.80	20,417.00
20-03-2024	GUDF-SIAO 3613	5	2.00	394.28	9.86	9.86	414.00
20-03-2024	GUDF-SIAO 3613	12	64.00	11,182.12	670.94	670.94	12,524.00
20-03-2024	GUDF-SIAO 3614	5	1.00	354.28	8.86	8.86	372.00
20-03-2024	GUDF-SIAO 3614	12	85.00	14,777.64	886.68	886.68	16,551.00
20-03-2024	GUDF-SIAO 3615	5	3.00	748.56	18.72	18.72	786.00
20-03-2024	GUDF-SIAO 3615	12	78.00	15,922.28	955.36	955.36	17,833.00
20-03-2024	GUDF-SIAO 3616	12	20.00	2,750.00	165.00	165.00	3,080.00
21-03-2024	GUDF-SIAO 3617	5	153.50	62,727.06	1,568.22	1,568.22	65,863.50
21-03-2024	GUDF-SIAO 3617	Roundoff		-			0.50
21-03-2024	GUDF-SIAO 3618	5	2.00	394.28	9.86	9.86	414.00
21-03-2024	GUDF-SIAO 3618	12	75.00	15,399.94	924.03	924.03	17,248.00
21-03-2024	GUDF-SIAO 3619	12	52.00	9,170.54	550.23	550.23	10,271.00
21-03-2024	GUDF-SIAO 3620	12	66.00	11,279.46	676.77	676.77	12,633.00
21-03-2024	GUDF-SIAO 3621	5	127.50	55,257.08	1,381.46	1,381.46	58,020.00
21-03-2024	GUDF-SIAO 3622	5	2.00	394.28	9.86	9.86	414.00
21-03-2024	GUDF-SIAO 3622	12	75.00	15,338.36	920.32	920.32	17,179.00
21-03-2024	GUDF-SIAO 3623	5	77.50	30,267.56	756.72	756.72	31,781.00
21-03-2024	GUDF-SIAO 3624	5	311.00	1,27,624.68	3,190.66	3,190.66	1,34,006.00
21-03-2024	GUDF-SIAO 3625	5	286.50	1,15,852.26	2,896.37	2,896.37	1,21,645.00
21-03-2024	GUDF-SIAO 3626	12	20.00	2,750.00	165.00	165.00	3,080.00
21-03-2024	GUDF-SIAO 3627	5	1.00	366.66	9.17	9.17	385.00
21-03-2024	GUDF-SIAO 3627	12	3.00	516.96	31.02	31.02	579.00
22-03-2024	GUDF-SIAO 3628	5	76.00	33,461.38	836.56	836.56	35,134.50
22-03-2024	GUDF-SIAO 3628	Roundoff		-			0.50
22-03-2024	GUDF-SIAO 3629	5	111.00	44,339.50	1,108.50	1,108.50	46,556.50
22-03-2024	GUDF-SIAO 3629	Roundoff		-			0.50
22-03-2024	GUDF-SIAO 3630	5	55.00	15,313.34	382.83	382.83	16,079.00
22-03-2024	GUDF-SIAO 3631	5	199.00	81,025.62	2,025.69	2,025.69	85,077.00
22-03-2024	GUDF-SIAO 3632	5	190.50	72,503.26	1,812.62	1,812.62	76,128.50
22-03-2024	GUDF-SIAO 3632	Roundoff		-			0.50
22-03-2024	GUDF-SIAO 3633	12	43.00	7,050.00	423.00	423.00	7,896.00
22-03-2024	GUDF-SIAO 3634	5	2.00	394.28	9.86	9.86	414.00
22-03-2024	GUDF-SIAO 3634	12	75.00	13,762.48	825.76	825.76	15,414.00
22-03-2024	GUDF-SIAO 3635	5	2.00	394.28	9.86	9.86	414.00
22-03-2024	GUDF-SIAO 3635	12	53.00	9,143.72	548.64	548.64	10,241.00
22-03-2024	GUDF-SIAO 3636	5	1.00	354.28	8.86	8.86	372.00
22-03-2024	GUDF-SIAO 3636	12	70.00	12,582.10	754.95	754.95	14,092.00
22-03-2024	GUDF-SIAO 3637	12	55.00	7,812.50	468.75	468.75	8,750.00
22-03-2024	GUDF-SIAO 3637	18	124.00	16,025.42	1,442.29	1,442.29	18,910.00
22-03-2024	GUDF-SIAO 3638	12	20.00	2,750.00	165.00	165.00	3,080.00
23-03-2024	GUDF-SIAO 3639	12	113.00	22,349.92	1,341.04	1,341.04	25,032.00
23-03-2024	GUDF-SIAO 3640	12	57.00	8,978.56	538.72	538.72	10,056.00
23-03-2024	GUDF-SIAO 3641	5	158.50	63,188.04	1,579.73	1,579.73	66,347.50
23-03-2024	GUDF-SIAO 3641	Roundoff		-			0.50
23-03-2024	GUDF-SIAO 3642	5	70.00	32,365.20	809.15	809.15	33,983.50
23-03-2024	GUDF-SIAO 3642	Roundoff		-			0.50
23-03-2024	GUDF-SIAO 3643	5	0.50	504.28	12.61	12.61	529.50
23-03-2024	GUDF-SIAO 3643	Roundoff		-			0.50
23-03-2024	GUDF-SIAO 3644	5	55.00	18,676.18	466.91	466.91	19,610.00
23-03-2024	GUDF-SIAO 3645	5	210.00	90,661.36	2,266.57	2,266.57	95,194.50
23-03-2024	GUDF-SIAO 3645	Roundoff		-			0.50

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
23-03-2024	GUDF-SIAO 3646	5	191.00	83,379.00	2,084.50	2,084.50	87,548.00
23-03-2024	GUDF-SIAO 3647	12	20.00	2,750.00	165.00	165.00	3,080.00
24-03-2024	GUDF-SIAO 3648	5	179.00	69,889.44	1,747.28	1,747.28	73,384.00
24-03-2024	GUDF-SIAO 3649	5	104.00	38,007.08	950.21	950.21	39,907.50
24-03-2024	GUDF-SIAO 3649	Roundoff		-			0.50
24-03-2024	GUDF-SIAO 3650	5	65.00	20,896.16	522.42	522.42	21,941.00
24-03-2024	GUDF-SIAO 3651	5	151.50	63,052.28	1,576.36	1,576.36	66,205.00
24-03-2024	GUDF-SIAO 3652	5	177.00	75,065.24	1,876.63	1,876.63	78,818.50
24-03-2024	GUDF-SIAO 3652	Roundoff		-			0.50
24-03-2024	GUDF-SIAO 3653	5	5.00	1,312.36	32.82	32.82	1,378.00
24-03-2024	GUDF-SIAO 3653	12	86.00	17,937.48	1,076.26	1,076.26	20,090.00
24-03-2024	GUDF-SIAO 3654	5	1.00	354.28	8.86	8.86	372.00
24-03-2024	GUDF-SIAO 3654	12	79.00	14,431.26	865.87	865.87	16,163.00
24-03-2024	GUDF-SIAO 3655	5	2.00	394.28	9.86	9.86	414.00
24-03-2024	GUDF-SIAO 3656	12	66.00	12,044.60	722.70	722.70	13,490.00
24-03-2024	GUDF-SIAO 3657	5	4.00	958.08	23.96	23.96	1,006.00
24-03-2024	GUDF-SIAO 3657	12	22.00	3,359.82	201.59	201.59	3,763.00
24-03-2024	GUDF-SIAO 3658	12	20.00	2,750.00	165.00	165.00	3,080.00
24-03-2024	GUDF-SIAO 3659	12	5.00	772.32	46.34	46.34	865.00
24-03-2024	GUDF-SIAO 3660	12	7.00	1,509.82	90.59	90.59	1,691.00
25-03-2024	GUDF-SIAO 3661	5	191.50	69,339.46	1,733.52	1,733.52	72,806.50
25-03-2024	GUDF-SIAO 3661	Roundoff		-			0.50
25-03-2024	GUDF-SIAO 3662	5	98.00	31,045.70	776.15	776.15	32,598.00
25-03-2024	GUDF-SIAO 3663	5	118.50	44,245.70	1,106.15	1,106.15	46,458.00
25-03-2024	GUDF-SIAO 3664	5	240.00	95,902.78	2,397.61	2,397.61	1,00,698.00
25-03-2024	GUDF-SIAO 3665	5	195.00	82,736.12	2,068.44	2,068.44	86,873.00
25-03-2024	GUDF-SIAO 3666	12	80.00	11,964.28	717.86	717.86	13,400.00
25-03-2024	GUDF-SIAO 3666	18	66.00	9,165.26	824.87	824.87	10,815.00
25-03-2024	GUDF-SIAO 3667	5	3.00	591.42	14.79	14.79	621.00
25-03-2024	GUDF-SIAO 3667	12	49.00	8,867.82	532.09	532.09	9,932.00
25-03-2024	GUDF-SIAO 3668	12	30.00	5,391.06	323.47	323.47	6,038.00
25-03-2024	GUDF-SIAO 3669	5	1.00	354.28	8.86	8.86	372.00
25-03-2024	GUDF-SIAO 3669	12	88.00	14,104.42	846.29	846.29	15,797.00
25-03-2024	GUDF-SIAO 3670	5	3.00	748.56	18.72	18.72	786.00
25-03-2024	GUDF-SIAO 3670	12	86.00	14,688.36	881.32	881.32	16,451.00
25-03-2024	GUDF-SIAO 3671	5	3.00	591.42	14.79	14.79	621.00
25-03-2024	GUDF-SIAO 3672	12	20.00	2,750.00	165.00	165.00	3,080.00
26-03-2024	GUDF-SIAO 3673	5	81.50	33,127.12	828.19	828.19	34,783.50
26-03-2024	GUDF-SIAO 3673	Roundoff		-			0.50
26-03-2024	GUDF-SIAO 3674	5	235.00	92,029.48	2,300.76	2,300.76	96,631.00
26-03-2024	GUDF-SIAO 3675	5	132.00	50,378.02	1,259.49	1,259.49	52,897.00
26-03-2024	GUDF-SIAO 3676	5	94.00	36,930.48	923.26	923.26	38,777.00
26-03-2024	GUDF-SIAO 3677	5	245.50	96,502.30	2,412.60	2,412.60	1,01,327.50
26-03-2024	GUDF-SIAO 3677	Roundoff		-			0.50
26-03-2024	GUDF-SIAO 3678	12	45.00	7,516.96	451.02	451.02	8,419.00
26-03-2024	GUDF-SIAO 3679	5	3.00	760.94	19.03	19.03	799.00
26-03-2024	GUDF-SIAO 3679	12	39.00	8,479.46	508.77	508.77	9,497.00
26-03-2024	GUDF-SIAO 3680	5	3.00	591.42	14.79	14.79	621.00
26-03-2024	GUDF-SIAO 3680	12	77.00	13,523.18	811.41	811.41	15,146.00
26-03-2024	GUDF-SIAO 3681	5	3.00	591.42	14.79	14.79	621.00
26-03-2024	GUDF-SIAO 3681	12	101.00	20,344.60	1,220.70	1,220.70	22,786.00
26-03-2024	GUDF-SIAO 3682	12	20.00	2,750.00	165.00	165.00	3,080.00
27-03-2024	GUDF-SIAO 3683	5	91.00	40,047.10	1,001.20	1,001.20	42,049.50
27-03-2024	GUDF-SIAO 3683	Roundoff		-			0.50
27-03-2024	GUDF-SIAO 3684	12	5.00	709.82	42.59	42.59	795.00

**SKS Sales Made by TRAVEL FOOD SERVICES (CHENNAI) PVT LTD FOR THE PERIOD
01 MARCH TO 31st MARCH-2024- HSN**

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
27-03-2024	GUDF-SIAO 3685	5	3.00	591.42	14.79	14.79	621.00
27-03-2024	GUDF-SIAO 3685	12	76.00	13,669.58	820.21	820.21	15,310.00
27-03-2024	GUDF-SIAO 3686	5	59.00	27,807.12	695.19	695.19	29,197.50
27-03-2024	GUDF-SIAO 3686	Roundoff	-	-	-	-	-0.50
27-03-2024	GUDF-SIAO 3687	5	85.00	28,716.14	717.93	717.93	30,152.00
27-03-2024	GUDF-SIAO 3688	5	2.00	394.28	9.86	9.86	414.00
27-03-2024	GUDF-SIAO 3688	12	45.00	8,013.36	480.82	480.82	8,975.00
27-03-2024	GUDF-SIAO 3689	12	90.00	17,199.94	1,032.03	1,032.03	19,264.00
27-03-2024	GUDF-SIAO 3690	5	200.50	79,404.22	1,985.14	1,985.14	83,374.50
27-03-2024	GUDF-SIAO 3690	Roundoff	-	-	-	-	0.50
27-03-2024	GUDF-SIAO 3691	5	136.00	59,537.10	1,488.45	1,488.45	62,514.00
27-03-2024	GUDF-SIAO 3692	12	20.00	2,750.00	165.00	165.00	3,080.00
27-03-2024	GUDF-SIAO 3693	5	120.00	7,085.72	177.14	177.14	7,440.00
27-03-2024	GUDF-SIAO 3693	12	24.00	3,707.14	222.43	222.43	4,152.00
28-03-2024	GUDF-SIAO 3694	5	123.50	51,598.06	1,289.97	1,289.97	54,178.00
28-03-2024	GUDF-SIAO 3695	5	3.00	591.42	14.79	14.79	621.00
28-03-2024	GUDF-SIAO 3695	12	96.00	16,641.92	998.54	998.54	18,639.00
28-03-2024	GUDF-SIAO 3696	5	112.50	49,426.16	1,235.67	1,235.67	51,897.50
28-03-2024	GUDF-SIAO 3696	Roundoff	-	-	-	-	0.50
28-03-2024	GUDF-SIAO 3697	5	2.00	394.28	9.86	9.86	414.00
28-03-2024	GUDF-SIAO 3697	12	75.00	13,246.40	794.80	794.80	14,836.00
28-03-2024	GUDF-SIAO 3698	5	3.00	591.42	14.79	14.79	621.00
28-03-2024	GUDF-SIAO 3698	12	49.00	8,312.48	498.76	498.76	9,310.00
28-03-2024	GUDF-SIAO 3699	5	85.00	31,600.88	790.06	790.06	33,181.00
28-03-2024	GUDF-SIAO 3700	5	3.00	591.42	14.79	14.79	621.00
28-03-2024	GUDF-SIAO 3700	12	96.00	19,257.98	1,155.51	1,155.51	21,569.00
28-03-2024	GUDF-SIAO 3701	12	97.00	20,184.74	1,211.13	1,211.13	22,607.00
28-03-2024	GUDF-SIAO 3702	5	277.50	1,12,278.02	2,806.99	2,806.99	1,17,892.00
28-03-2024	GUDF-SIAO 3703	5	246.00	95,243.32	2,381.09	2,381.09	1,00,005.50
28-03-2024	GUDF-SIAO 3703	Roundoff	-	-	-	-	0.50
28-03-2024	GUDF-SIAO 3704	12	20.00	2,750.00	165.00	165.00	3,080.00
28-03-2024	GUDF-SIAO 3705	5	17.00	17,145.72	428.64	428.64	18,003.00
28-03-2024	GUDF-SIAO 3705	12	68.00	10,503.58	630.21	630.21	11,764.00
28-03-2024	GUDF-SIAO 3706	12	1.00	141.96	8.52	8.52	159.00
29-03-2024	GUDF-SIAO 3707	5	60.00	21,514.26	537.87	537.87	22,590.00
29-03-2024	GUDF-SIAO 3708	5	82.00	31,764.22	794.14	794.14	33,352.50
29-03-2024	GUDF-SIAO 3708	Roundoff	-	-	-	-	0.50
29-03-2024	GUDF-SIAO 3709	5	9.00	3,668.56	91.72	91.72	3,852.00
29-03-2024	GUDF-SIAO 3710	5	121.00	48,409.48	1,210.26	1,210.26	50,830.00
29-03-2024	GUDF-SIAO 3711	5	2.00	394.28	9.86	9.86	414.00
29-03-2024	GUDF-SIAO 3711	12	5.00	709.82	42.59	42.59	795.00
29-03-2024	GUDF-SIAO 3712	5	151.50	60,669.94	1,516.78	1,516.78	63,703.50
29-03-2024	GUDF-SIAO 3712	Roundoff	-	-	-	-	0.50
29-03-2024	GUDF-SIAO 3713	12	20.00	2,750.00	165.00	165.00	3,080.00
30-03-2024	GUDF-SIAO 3714	5	89.50	34,436.10	860.95	860.95	36,158.00
30-03-2024	GUDF-SIAO 3715	5	103.00	40,065.70	1,001.65	1,001.65	42,069.00
30-03-2024	GUDF-SIAO 3716	5	56.00	12,859.96	321.52	321.52	13,503.00
30-03-2024	GUDF-SIAO 3717	5	2.00	720.94	18.03	18.03	757.00
30-03-2024	GUDF-SIAO 3717	12	94.00	17,001.74	1,020.13	1,020.13	19,042.00
30-03-2024	GUDF-SIAO 3718	5	2.00	720.94	18.03	18.03	757.00
30-03-2024	GUDF-SIAO 3718	12	160.00	26,956.20	1,617.40	1,617.40	30,191.00
30-03-2024	GUDF-SIAO 3719	12	8.00	1,235.72	74.14	74.14	1,384.00
30-03-2024	GUDF-SIAO 3720	5	1.00	354.28	8.86	8.86	372.00
30-03-2024	GUDF-SIAO 3720	12	129.00	21,847.28	1,310.86	1,310.86	24,469.00
30-03-2024	GUDF-SIAO 3721	5	204.50	75,516.14	1,887.93	1,887.93	79,292.00

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
30-03-2024	GUDF-SIAO 3722	12	41.00	7,032.14	421.93	421.93	7,876.00
30-03-2024	GUDF-SIAO 3723	5	179.50	70,429.00	1,760.75	1,760.75	73,950.50
30-03-2024	GUDF-SIAO 3723	Roundoff		-			0.50
30-03-2024	GUDF-SIAO 3724	12	20.00	2,750.00	165.00	165.00	3,080.00
31-03-2024	GUDF-SIAO 3725	5	92.50	40,810.92	1,020.29	1,020.29	42,851.50
31-03-2024	GUDF-SIAO 3725	Roundoff		-			0.50
31-03-2024	GUDF-SIAO 3726	5	66.50	23,289.92	582.29	582.29	24,454.50
31-03-2024	GUDF-SIAO 3726	Roundoff		-			0.50
31-03-2024	GUDF-SIAO 3727	5	35.00	10,781.90	269.55	269.55	11,321.00
31-03-2024	GUDF-SIAO 3728	5	169.00	72,700.88	1,817.56	1,817.56	76,336.00
31-03-2024	GUDF-SIAO 3729	5	118.00	49,419.94	1,235.53	1,235.53	51,891.00
31-03-2024	GUDF-SIAO 3730	5	2.00	394.28	9.86	9.86	414.00
31-03-2024	GUDF-SIAO 3730	12	41.00	7,144.64	428.68	428.68	8,002.00
31-03-2024	GUDF-SIAO 3731	12	180.00	26,138.38	1,568.31	1,568.31	29,275.00
31-03-2024	GUDF-SIAO 3731	18	260.00	33,983.04	3,058.48	3,058.48	40,100.00
31-03-2024	GUDF-SIAO 3732	5	2.00	394.28	9.86	9.86	414.00
31-03-2024	GUDF-SIAO 3732	12	47.00	8,701.74	522.13	522.13	9,746.00
31-03-2024	GUDF-SIAO 3733	5	3.00	918.08	22.96	22.96	964.00
31-03-2024	GUDF-SIAO 3733	12	5.00	1,730.36	103.82	103.82	1,938.00
31-03-2024	GUDF-SIAO 3734	5	2.00	394.28	9.86	9.86	414.00
31-03-2024	GUDF-SIAO 3734	12	68.00	12,502.62	750.19	750.19	14,003.00
31-03-2024	GUDF-SIAO 3735	12	8.00	2,570.56	154.22	154.22	2,879.00
31-03-2024	GUDF-SIAO 3736	12	43.00	7,906.24	474.38	474.38	8,855.00
Grand Total			36,213.00	1,15,68,489.54	3,75,295.71	3,75,295.71	1,23,19,114.00

11/04/24
 (R. Vinodh)