

Sri Krishna Sweets

Bill No: Refer the attachment

Date: 31/08/2024

GST INVOICE SUMMARY FOR THE MONTH OF AUGUST-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 AUG TO 31st AUG-2024- HSN						
HSN CODE	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
210690	5	22,071.00	81,27,242.12	2,03,183.69	2,03,183.69	85,33,609.50
210690	12	9,023.00	17,12,873.30	1,02,774.35	1,02,774.35	19,18,422.00
210690	18	628.00	1,00,473.11	9,042.57	9,042.57	1,18,558.25
22029030	12	740.00	1,02,321.50	6,139.25	6,139.25	1,14,600.00
Grand Total		32,462.00	1,00,42,910.03	3,21,139.86	3,21,139.86	1,06,85,189.75

Amount: Rupees One Crore Six Lakh Eighty Five Thousand One Hundred Ninety only. [Rs.1,06,85,190/-]

GST: 33ADZPM4633P1ZP

PAN: ADZPM4633P

For Sri Krishna Sweets

(Authorized Signatory)

19/09/2024
(Signature)

Head office : No. 25/51-1, Bazullah Road, T Nagar, Chennai - 600 017.

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

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
01-08-2024	GUDF-SIAO 1298	12	73	12,107	726	726	13,560
01-08-2024	GUDF-SIAO 1299	12	3	788	47	47	882
01-08-2024	GUDF-SIAO 1300	12	79	14,639	878	878	16,396
01-08-2024	GUDF-SIAO 1301	5	107	38,209	955	955	40,119
01-08-2024	GUDF-SIAO 1301	12	0	-	-	-	-
01-08-2024	GUDF-SIAO 1302	5	74	24,862	622	622	26,105
01-08-2024	GUDF-SIAO 1303	5	259	90,675	2,267	2,267	95,209
01-08-2024	GUDF-SIAO 1304	5	236	86,005	2,150	2,150	90,305
01-08-2024	GUDF-SIAO 1305	12	30	4,161	250	250	4,660
01-08-2024	GUDF-SIAO 1309	5	1	457	11	11	480
01-08-2024	GUDF-SIAO 1309	12	5	772	46	46	865
01-08-2024	GUDF-SIAO 1627	5	1485	5,24,097	13,102	13,102	5,50,302
01-08-2024	GUDF-SIAO 1627	12	1858	3,76,699	22,602	22,602	4,21,903
01-08-2024	GUDF-SIAO 1627	18	209	36,118	3,251	3,251	42,620
02-08-2024	GUDF-SIAO 1310	5	95	36,184	905	905	37,993
02-08-2024	GUDF-SIAO 1311	5	75	26,392	660	660	27,712
02-08-2024	GUDF-SIAO 1312	5	191	71,936	1,798	1,798	75,533
02-08-2024	GUDF-SIAO 1313	5	173	65,440	1,636	1,636	68,712
02-08-2024	GUDF-SIAO 1314	12	47	8,423	505	505	9,434
02-08-2024	GUDF-SIAO 1315	12	58	9,696	582	582	10,859
02-08-2024	GUDF-SIAO 1316	12	47	8,972	538	538	10,049
02-08-2024	GUDF-SIAO 1317	12	108	18,612	1,117	1,117	20,846
02-08-2024	GUDF-SIAO 1318	12	20	2,750	165	165	3,080
03-08-2024	GUDF-SIAO 1321	5	1	354	9	9	372
03-08-2024	GUDF-SIAO 1321	12	26	4,654	279	279	5,213
03-08-2024	GUDF-SIAO 1322	5	2	394	10	10	414
03-08-2024	GUDF-SIAO 1322	12	63	13,073	784	784	14,642
03-08-2024	GUDF-SIAO 1323	12	31	6,249	375	375	6,999
03-08-2024	GUDF-SIAO 1324	5	107	39,837	996	996	41,829
03-08-2024	GUDF-SIAO 1325	5	115	45,957	1,149	1,149	48,255
03-08-2024	GUDF-SIAO 1326	5	202	86,195	2,155	2,155	90,505
03-08-2024	GUDF-SIAO 1327	5	214	82,139	2,053	2,053	86,246
03-08-2024	GUDF-SIAO 1328	12	30	4,161	250	250	4,660
04-08-2024	GUDF-SIAO 1329	5	76	27,610	690	690	28,991
04-08-2024	GUDF-SIAO 1330	5	156	60,101	1,503	1,503	63,106
04-08-2024	GUDF-SIAO 1331	5	89	30,417	760	760	31,938
04-08-2024	GUDF-SIAO 1332	5	184	70,741	1,769	1,769	74,278
04-08-2024	GUDF-SIAO 1333	5	1	354	9	9	372
04-08-2024	GUDF-SIAO 1333	12	25	6,063	364	364	6,791
04-08-2024	GUDF-SIAO 1334	12	20	2,750	165	165	3,080
05-08-2024	GUDF-SIAO 1335	12	37	7,436	446	446	8,328
05-08-2024	GUDF-SIAO 1336	12	48	9,212	553	553	10,318
05-08-2024	GUDF-SIAO 1337	12	83	18,054	1,083	1,083	20,221
05-08-2024	GUDF-SIAO 1338	5	100	44,458	1,111	1,111	46,681
05-08-2024	GUDF-SIAO 1339	5	171	68,640	1,716	1,716	72,072
05-08-2024	GUDF-SIAO 1340	5	59	23,268	582	582	24,431
05-08-2024	GUDF-SIAO 1341	5	164	64,948	1,624	1,624	68,195
05-08-2024	GUDF-SIAO 1342	12	30	4,161	250	250	4,660
05-08-2024	GUDF-SIAO 1343	5	21	5,928	148	148	6,224
06-08-2024	GUDF-SIAO 1344	5	193	67,248	1,681	1,681	70,610
06-08-2024	GUDF-SIAO 1345	5	51	15,478	387	387	16,252
06-08-2024	GUDF-SIAO 1346	5	178	68,458	1,711	1,711	71,881

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

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
06-08-2024	GUDF-SIAO 1347	5	164	61,902	1,548	1,548	64,997
06-08-2024	GUDF-SIAO 1348	5	2	733	18	18	770
06-08-2024	GUDF-SIAO 1348	12	53	8,561	514	514	9,588
06-08-2024	GUDF-SIAO 1349	5	1	354	9	9	372
06-08-2024	GUDF-SIAO 1349	12	43	10,799	648	648	12,095
06-08-2024	GUDF-SIAO 1350	5	1	354	9	9	372
06-08-2024	GUDF-SIAO 1350	12	45	8,029	482	482	8,993
06-08-2024	GUDF-SIAO 1351	5	3	1,075	27	27	1,129
06-08-2024	GUDF-SIAO 1351	12	92	18,071	1,084	1,084	20,240
06-08-2024	GUDF-SIAO 1352	12	20	2,750	165	165	3,080
07-08-2024	GUDF-SIAO 1353	5	198	70,584	1,765	1,765	74,113
07-08-2024	GUDF-SIAO 1354	5	83	24,865	622	622	26,108
07-08-2024	GUDF-SIAO 1355	5	195	73,929	1,848	1,848	77,626
07-08-2024	GUDF-SIAO 1356	5	211	76,098	1,902	1,902	79,903
07-08-2024	GUDF-SIAO 1357	5	1	367	9	9	385
07-08-2024	GUDF-SIAO 1357	12	87	16,709	1,003	1,003	18,714
07-08-2024	GUDF-SIAO 1358	12	32	6,101	366	366	6,833
07-08-2024	GUDF-SIAO 1359	12	70	12,278	737	737	13,751
07-08-2024	GUDF-SIAO 1360	12	79	16,224	973	973	18,171
07-08-2024	GUDF-SIAO 1361	12	5	772	46	46	865
07-08-2024	GUDF-SIAO 1362	5	1	354	9	9	372
07-08-2024	GUDF-SIAO 1362	12	3	1,031	62	62	1,155
07-08-2024	GUDF-SIAO 1363	12	30	4,161	250	250	4,660
08-08-2024	GUDF-SIAO 1364	5	215	76,145	1,904	1,904	79,952
08-08-2024	GUDF-SIAO 1365	5	75	23,207	580	580	24,367
08-08-2024	GUDF-SIAO 1366	5	208	79,137	1,978	1,978	83,094
08-08-2024	GUDF-SIAO 1367	5	204	74,212	1,855	1,855	77,923
08-08-2024	GUDF-SIAO 1368	5	4	958	24	24	1,006
08-08-2024	GUDF-SIAO 1368	12	119	24,454	1,467	1,467	27,389
08-08-2024	GUDF-SIAO 1369	5	6	1,352	34	34	1,420
08-08-2024	GUDF-SIAO 1369	12	88	16,068	964	964	17,996
08-08-2024	GUDF-SIAO 1370	5	4	946	24	24	993
08-08-2024	GUDF-SIAO 1370	12	100	21,304	1,278	1,278	23,861
08-08-2024	GUDF-SIAO 1371	12	20	2,750	165	165	3,080
08-08-2024	GUDF-SIAO 1372	5	2	1,076	27	27	1,130
09-08-2024	GUDF-SIAO 1373	5	201	69,977	1,749	1,749	73,476
09-08-2024	GUDF-SIAO 1374	5	203	75,530	1,888	1,888	79,307
09-08-2024	GUDF-SIAO 1375	5	81	24,316	608	608	25,532
09-08-2024	GUDF-SIAO 1376	5	241	88,630	2,216	2,216	93,062
09-08-2024	GUDF-SIAO 1377	12	61	8,650	519	519	9,688
09-08-2024	GUDF-SIAO 1377	18	272	39,754	3,578	3,578	46,910
09-08-2024	GUDF-SIAO 1377 (blank)		0	-	-	-	-1
09-08-2024	GUDF-SIAO 1378	5	1	354	9	9	372
09-08-2024	GUDF-SIAO 1378	12	72	15,257	915	915	17,088
09-08-2024	GUDF-SIAO 1379	5	2	721	18	18	757
09-08-2024	GUDF-SIAO 1379	12	36	9,095	546	546	10,186
09-08-2024	GUDF-SIAO 1380	5	1	354	9	9	372
09-08-2024	GUDF-SIAO 1380	12	89	14,912	895	895	16,702
09-08-2024	GUDF-SIAO 1381	5	1	367	9	9	385
09-08-2024	GUDF-SIAO 1381	12	128	26,078	1,565	1,565	29,207
09-08-2024	GUDF-SIAO 1382	12	30	4,161	250	250	4,660
10-08-2024	GUDF-SIAO 1383	5	155	58,943	1,474	1,474	61,890
10-08-2024	GUDF-SIAO 1384	5	3	591	15	15	621

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

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
10-08-2024	GUDF-SIAO 1384	12	59	11,525	692	692	12,908
10-08-2024	GUDF-SIAO 1385	5	77	26,798	670	670	28,138
10-08-2024	GUDF-SIAO 1386	5	3	591	15	15	621
10-08-2024	GUDF-SIAO 1386	12	33	9,118	547	547	10,212
10-08-2024	GUDF-SIAO 1387	5	189	75,890	1,897	1,897	79,685
10-08-2024	GUDF-SIAO 1388	5	243	90,822	2,271	2,271	95,363
10-08-2024	GUDF-SIAO 1389	5	5	986	25	25	1,035
10-08-2024	GUDF-SIAO 1389	12	75	11,996	720	720	13,435
10-08-2024	GUDF-SIAO 1390	5	3	591	15	15	621
10-08-2024	GUDF-SIAO 1390	12	48	7,383	443	443	8,269
10-08-2024	GUDF-SIAO 1391	12	20	2,750	165	165	3,080
11-08-2024	GUDF-SIAO 1392	5	139	53,726	1,343	1,343	56,412
11-08-2024	GUDF-SIAO 1393	5	83	29,051	726	726	30,504
11-08-2024	GUDF-SIAO 1394	5	201	71,295	1,782	1,782	74,860
11-08-2024	GUDF-SIAO 1395	5	235	91,089	2,277	2,277	95,643
11-08-2024	GUDF-SIAO 1396	12	30	4,161	250	250	4,660
11-08-2024	GUDF-SIAO 1397	12	59	10,587	635	635	11,857
11-08-2024	GUDF-SIAO 1398	12	63	10,899	654	654	12,207
11-08-2024	GUDF-SIAO 1399	12	71	13,762	826	826	15,414
11-08-2024	GUDF-SIAO 1400	12	79	11,730	704	704	13,138
11-08-2024	GUDF-SIAO 1400	18	147	24,601	2,214	2,214	29,029
11-08-2024	GUDF-SIAO 1400	(blank)		-			-0
12-08-2024	GUDF-SIAO 1401	5	4	946	24	24	993
12-08-2024	GUDF-SIAO 1401	12	70	13,251	795	795	14,841
12-08-2024	GUDF-SIAO 1402	5	4	1,115	28	28	1,171
12-08-2024	GUDF-SIAO 1402	12	37	7,114	427	427	7,968
12-08-2024	GUDF-SIAO 1403	5	4	958	24	24	1,006
12-08-2024	GUDF-SIAO 1403	12	99	18,096	1,086	1,086	20,268
12-08-2024	GUDF-SIAO 1404	5	7	1,707	43	43	1,792
12-08-2024	GUDF-SIAO 1404	12	90	15,858	952	952	17,761
12-08-2024	GUDF-SIAO 1405	5	134	49,885	1,247	1,247	52,379
12-08-2024	GUDF-SIAO 1406	5	84	29,987	750	750	31,486
12-08-2024	GUDF-SIAO 1407	5	157	59,449	1,486	1,486	62,421
12-08-2024	GUDF-SIAO 1408	5	175	68,114	1,703	1,703	71,520
12-08-2024	GUDF-SIAO 1409	12	20	2,750	165	165	3,080
13-08-2024	GUDF-SIAO 1410	5	164	55,018	1,375	1,375	57,769
13-08-2024	GUDF-SIAO 1411	5	99	34,388	860	860	36,107
13-08-2024	GUDF-SIAO 1412	5	206	82,984	2,075	2,075	87,133
13-08-2024	GUDF-SIAO 1413	5	222	80,750	2,019	2,019	84,788
13-08-2024	GUDF-SIAO 1414	5	0	-	-	-	-
13-08-2024	GUDF-SIAO 1414	12	104	19,698	1,182	1,182	22,062
13-08-2024	GUDF-SIAO 1415	5	4	946	24	24	993
13-08-2024	GUDF-SIAO 1415	12	95	16,060	964	964	17,987
13-08-2024	GUDF-SIAO 1416	5	6	1,352	34	34	1,420
13-08-2024	GUDF-SIAO 1416	12	96	15,646	939	939	17,524
13-08-2024	GUDF-SIAO 1417	12	30	4,161	250	250	4,660
13-08-2024	GUDF-SIAO 1419	5	20	23,810	595	595	25,000
14-08-2024	GUDF-SIAO 1420	5	207	75,597	1,890	1,890	79,377
14-08-2024	GUDF-SIAO 1421	5	107	35,180	880	880	36,939
14-08-2024	GUDF-SIAO 1422	5	236	89,912	2,248	2,248	94,408
14-08-2024	GUDF-SIAO 1423	5	292	1,12,250	2,806	2,806	1,17,863
14-08-2024	GUDF-SIAO 1424	5	2	721	18	18	757
14-08-2024	GUDF-SIAO 1424	12	94	18,054	1,083	1,083	20,220

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

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
14-08-2024	GUDF-SIAO 1425	5	2	721	18	18	757
14-08-2024	GUDF-SIAO 1425	12	59	9,896	594	594	11,083
14-08-2024	GUDF-SIAO 1426	12	106	20,300	1,218	1,218	22,736
14-08-2024	GUDF-SIAO 1427	5	1	354	9	9	372
14-08-2024	GUDF-SIAO 1427	12	77	14,268	856	856	15,980
14-08-2024	GUDF-SIAO 1428	12	20	2,750	165	165	3,080
14-08-2024	GUDF-SIAO 1429	5	45	45,386	1,135	1,135	47,655
14-08-2024	GUDF-SIAO 1430	5	23	24,995	625	625	26,245
14-08-2024	GUDF-SIAO 1430	12	2	284	17	17	318
15-08-2024	GUDF-SIAO 1431	5	187	67,599	1,690	1,690	70,979
15-08-2024	GUDF-SIAO 1432	5	80	27,797	695	695	29,187
15-08-2024	GUDF-SIAO 1433	5	202	79,982	2,000	2,000	83,981
15-08-2024	GUDF-SIAO 1434	5	199	73,343	1,834	1,834	77,010
15-08-2024	GUDF-SIAO 1435	12	71	12,063	724	724	13,511
15-08-2024	GUDF-SIAO 1436	12	58	9,227	554	554	10,334
15-08-2024	GUDF-SIAO 1437	12	108	18,543	1,113	1,113	20,768
15-08-2024	GUDF-SIAO 1438	12	30	4,161	250	250	4,660
16-08-2024	GUDF-SIAO 1439	5	156	53,568	1,339	1,339	56,246
16-08-2024	GUDF-SIAO 1440	5	68	23,903	598	598	25,098
16-08-2024	GUDF-SIAO 1441	5	237	87,510	2,188	2,188	91,885
16-08-2024	GUDF-SIAO 1442	5	195	73,204	1,830	1,830	76,864
16-08-2024	GUDF-SIAO 1443	12	75	14,378	863	863	16,103
16-08-2024	GUDF-SIAO 1444	12	5	920	55	55	1,030
16-08-2024	GUDF-SIAO 1445	12	61	11,010	661	661	12,331
16-08-2024	GUDF-SIAO 1446	12	94	18,105	1,086	1,086	20,278
16-08-2024	GUDF-SIAO 1447	12	20	2,750	165	165	3,080
17-08-2024	GUDF-SIAO 1448	5	165	61,206	1,530	1,530	64,266
17-08-2024	GUDF-SIAO 1449	5	62	20,809	520	520	21,849
17-08-2024	GUDF-SIAO 1450	5	193	71,431	1,786	1,786	75,003
17-08-2024	GUDF-SIAO 1451	5	199	74,836	1,871	1,871	78,578
17-08-2024	GUDF-SIAO 1452	5	5	986	25	25	1,035
17-08-2024	GUDF-SIAO 1452	12	59	10,133	608	608	11,349
17-08-2024	GUDF-SIAO 1453	5	3	591	15	15	621
17-08-2024	GUDF-SIAO 1453	12	37	7,487	449	449	8,385
17-08-2024	GUDF-SIAO 1454	5	5	986	25	25	1,035
17-08-2024	GUDF-SIAO 1454	12	45	6,696	402	402	7,500
17-08-2024	GUDF-SIAO 1455	5	5	986	25	25	1,035
17-08-2024	GUDF-SIAO 1455	12	56	10,503	630	630	11,763
17-08-2024	GUDF-SIAO 1456	12	30	4,161	250	250	4,660
17-08-2024	GUDF-SIAO 1457	5	3	1,126	28	28	1,182
17-08-2024	GUDF-SIAO 1457	12	4	654	39	39	732
18-08-2024	GUDF-SIAO 1458	5	152	46,267	1,157	1,157	48,580
18-08-2024	GUDF-SIAO 1459	5	56	18,902	473	473	19,847
18-08-2024	GUDF-SIAO 1460	5	189	70,947	1,774	1,774	74,494
18-08-2024	GUDF-SIAO 1461	5	202	72,523	1,813	1,813	76,149
18-08-2024	GUDF-SIAO 1462	5	5	986	25	25	1,035
18-08-2024	GUDF-SIAO 1462	12	32	6,157	369	369	6,896
18-08-2024	GUDF-SIAO 1463	5	3	591	15	15	621
18-08-2024	GUDF-SIAO 1463	12	40	8,708	522	522	9,753
18-08-2024	GUDF-SIAO 1464	5	4	946	24	24	993
18-08-2024	GUDF-SIAO 1464	12	53	8,832	530	530	9,892
18-08-2024	GUDF-SIAO 1465	5	7	1,707	43	43	1,792
18-08-2024	GUDF-SIAO 1465	12	87	17,447	1,047	1,047	19,541

**SKS Sales Made by TRAVEL FOOD SERVICES (CHENNAI) PVT LTD FOR THE PERIOD
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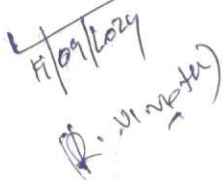
DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
18-08-2024	GUDF-SIAO 1466	12	20	2,750	165	165	3,080
18-08-2024	GUDF-SIAO 1467	5	3	2,883	72	72	3,027
19-08-2024	GUDF-SIAO 1468	5	95	35,961	899	899	37,759
19-08-2024	GUDF-SIAO 1469	5	5	986	25	25	1,035
19-08-2024	GUDF-SIAO 1469	12	27	4,776	287	287	5,349
19-08-2024	GUDF-SIAO 1470	5	3	591	15	15	621
19-08-2024	GUDF-SIAO 1470	12	16	2,587	155	155	2,897
19-08-2024	GUDF-SIAO 1471	5	5	986	25	25	1,035
19-08-2024	GUDF-SIAO 1471	12	52	9,145	549	549	10,242
19-08-2024	GUDF-SIAO 1472	5	5	986	25	25	1,035
19-08-2024	GUDF-SIAO 1472	12	33	7,513	451	451	8,415
19-08-2024	GUDF-SIAO 1473	5	61	22,339	559	559	23,456
19-08-2024	GUDF-SIAO 1474	5	162	60,504	1,513	1,513	63,529
19-08-2024	GUDF-SIAO 1475	5	160	62,733	1,568	1,568	65,870
19-08-2024	GUDF-SIAO 1476	12	30	4,161	250	250	4,660
20-08-2024	GUDF-SIAO 1477	5	49	18,907	473	473	19,852
20-08-2024	GUDF-SIAO 1478	5	52	21,312	533	533	22,378
20-08-2024	GUDF-SIAO 1479	5	5	1,325	33	33	1,391
20-08-2024	GUDF-SIAO 1479	12	44	8,405	504	504	9,414
20-08-2024	GUDF-SIAO 1480	5	3	591	15	15	621
20-08-2024	GUDF-SIAO 1480	12	51	9,818	589	589	10,996
20-08-2024	GUDF-SIAO 1481	5	178	68,498	1,712	1,712	71,923
20-08-2024	GUDF-SIAO 1482	5	2	394	10	10	414
20-08-2024	GUDF-SIAO 1482	12	55	8,171	490	490	9,151
20-08-2024	GUDF-SIAO 1483	5	191	81,634	2,041	2,041	85,716
20-08-2024	GUDF-SIAO 1484	12	20	2,750	165	165	3,080
21-08-2024	GUDF-SIAO 1485	5	95	40,944	1,024	1,024	42,991
21-08-2024	GUDF-SIAO 1485	12	50	7,688	461	461	8,610
21-08-2024	GUDF-SIAO 1486	5	81	27,165	679	679	28,523
21-08-2024	GUDF-SIAO 1486	12	20	4,098	246	246	4,590
21-08-2024	GUDF-SIAO 1487	5	224	87,220	2,181	2,181	91,581
21-08-2024	GUDF-SIAO 1487	12	46	9,436	566	566	10,568
21-08-2024	GUDF-SIAO 1488	5	225	87,036	2,176	2,176	91,388
21-08-2024	GUDF-SIAO 1488	12	86	15,637	938	938	17,514
21-08-2024	GUDF-SIAO 1489	12	30	4,161	250	250	4,660
21-08-2024	GUDF-SIAO 1490	5	1	485	12	12	509
22-08-2024	GUDF-SIAO 1491	5	114	48,958	1,224	1,224	51,406
22-08-2024	GUDF-SIAO 1492	5	100	35,949	899	899	37,746
22-08-2024	GUDF-SIAO 1493	5	299	1,08,947	2,724	2,724	1,14,394
22-08-2024	GUDF-SIAO 1494	5	277	1,06,884	2,672	2,672	1,12,228
22-08-2024	GUDF-SIAO 1495	12	47	7,954	477	477	8,908
22-08-2024	GUDF-SIAO 1496	5	3	591	15	15	621
22-08-2024	GUDF-SIAO 1496	12	78	14,618	877	877	16,372
22-08-2024	GUDF-SIAO 1497	5	4	958	24	24	1,006
22-08-2024	GUDF-SIAO 1497	12	50	8,112	487	487	9,085
22-08-2024	GUDF-SIAO 1498	12	20	2,750	165	165	3,080
23-08-2024	GUDF-SIAO 1499	5	4	1,115	28	28	1,171
23-08-2024	GUDF-SIAO 1499	12	81	16,584	995	995	18,574
23-08-2024	GUDF-SIAO 1500	5	1	354	9	9	372
23-08-2024	GUDF-SIAO 1500	12	30	5,821	349	349	6,520
23-08-2024	GUDF-SIAO 1501	5	3	591	15	15	621
23-08-2024	GUDF-SIAO 1501	12	86	18,011	1,081	1,081	20,172
23-08-2024	GUDF-SIAO 1502	5	7	1,707	43	43	1,792

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DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
23-08-2024	GUDF-SIAO 1502	12	81	16,915	1,015	1,015	18,945
23-08-2024	GUDF-SIAO 1503	5	213	74,028	1,851	1,851	77,729
23-08-2024	GUDF-SIAO 1504	5	259	94,107	2,353	2,353	98,812
23-08-2024	GUDF-SIAO 1505	5	87	32,540	814	814	34,167
23-08-2024	GUDF-SIAO 1506	5	287	1,03,849	2,596	2,596	1,09,041
23-08-2024	GUDF-SIAO 1507	12	30	4,161	250	250	4,660
24-08-2024	GUDF-SIAO 1508	5	232	83,849	2,096	2,096	88,041
24-08-2024	GUDF-SIAO 1509	5	96	33,240	831	831	34,902
24-08-2024	GUDF-SIAO 1510	5	258	94,651	2,366	2,366	99,384
24-08-2024	GUDF-SIAO 1511	5	250	92,525	2,313	2,313	97,151
24-08-2024	GUDF-SIAO 1512	12	56	10,377	623	623	11,622
24-08-2024	GUDF-SIAO 1513	12	74	12,943	777	777	14,496
24-08-2024	GUDF-SIAO 1514	12	62	12,931	776	776	14,483
24-08-2024	GUDF-SIAO 1515	12	20	2,750	165	165	3,080
24-08-2024	GUDF-SIAO 1516	5	77	20,310	508	508	21,325
24-08-2024	GUDF-SIAO 1516	12	4	1,443	87	87	1,616
25-08-2024	GUDF-SIAO 1517	5	221	85,951	2,149	2,149	90,249
25-08-2024	GUDF-SIAO 1518	5	99	35,988	900	900	37,787
25-08-2024	GUDF-SIAO 1519	5	227	89,514	2,238	2,238	93,990
25-08-2024	GUDF-SIAO 1520	5	178	60,951	1,524	1,524	63,999
25-08-2024	GUDF-SIAO 1521	12	30	4,161	250	250	4,660
25-08-2024	GUDF-SIAO 1522	12	73	13,155	789	789	14,734
25-08-2024	GUDF-SIAO 1523	12	73	12,174	730	730	13,635
25-08-2024	GUDF-SIAO 1524	12	24	3,796	228	228	4,251
25-08-2024	GUDF-SIAO 1525	12	68	11,955	717	717	13,390
25-08-2024	GUDF-SIAO 1526	12	13	3,329	200	200	3,729
26-08-2024	GUDF-SIAO 1527	5	195	73,884	1,847	1,847	77,578
26-08-2024	GUDF-SIAO 1528	5	99	32,472	812	812	34,096
26-08-2024	GUDF-SIAO 1529	5	221	86,713	2,168	2,168	91,049
26-08-2024	GUDF-SIAO 1530	5	188	62,998	1,575	1,575	66,148
26-08-2024	GUDF-SIAO 1531	12	51	9,860	592	592	11,043
26-08-2024	GUDF-SIAO 1532	12	44	7,033	422	422	7,877
26-08-2024	GUDF-SIAO 1533	5	1	367	9	9	385
26-08-2024	GUDF-SIAO 1533	12	70	12,469	748	748	13,965
26-08-2024	GUDF-SIAO 1534	12	36	5,339	320	320	5,980
26-08-2024	GUDF-SIAO 1535	12	20	2,750	165	165	3,080
27-08-2024	GUDF-SIAO 1536	5	157	61,019	1,525	1,525	64,070
27-08-2024	GUDF-SIAO 1536	12	55	9,883	593	593	11,069
27-08-2024	GUDF-SIAO 1537	5	53	17,617	440	440	18,498
27-08-2024	GUDF-SIAO 1538	5	20	10,724	268	268	11,260
27-08-2024	GUDF-SIAO 1539	5	190	65,665	1,642	1,642	68,948
27-08-2024	GUDF-SIAO 1540	5	216	71,632	1,791	1,791	75,214
27-08-2024	GUDF-SIAO 1541	12	71	12,828	770	770	14,367
27-08-2024	GUDF-SIAO 1542	12	109	22,305	1,338	1,338	24,982
27-08-2024	GUDF-SIAO 1543	12	30	4,161	250	250	4,660
27-08-2024	GUDF-SIAO 1544	5	3	1,075	27	27	1,129
27-08-2024	GUDF-SIAO 1544	12	12	2,160	130	130	2,419
28-08-2024	GUDF-SIAO 1542	12	-5	-772	-46	-46	-865
28-08-2024	GUDF-SIAO 1546	5	2	394	10	10	414
28-08-2024	GUDF-SIAO 1546	12	69	11,693	702	702	13,096
28-08-2024	GUDF-SIAO 1547	5	3	591	15	15	621
28-08-2024	GUDF-SIAO 1547	12	27	4,787	287	287	5,361
28-08-2024	GUDF-SIAO 1548	5	5	986	25	25	1,035

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DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
28-08-2024	GUDF-SIAO 1548	12	80	13,286	797	797	14,880
28-08-2024	GUDF-SIAO 1549	5	6	1,340	34	34	1,407
28-08-2024	GUDF-SIAO 1549	12	101	20,149	1,209	1,209	22,567
28-08-2024	GUDF-SIAO 1550	5	143	45,140	1,129	1,129	47,397
28-08-2024	GUDF-SIAO 1551	5	105	37,747	944	944	39,634
28-08-2024	GUDF-SIAO 1552	5	183	64,655	1,616	1,616	67,888
28-08-2024	GUDF-SIAO 1553	5	236	84,843	2,121	2,121	89,085
28-08-2024	GUDF-SIAO 1554	12	20	2,750	165	165	3,080
28-08-2024	GUDF-SIAO 1555	12	10	1,687	101	101	1,890
29-08-2024	GUDF-SIAO 1556	5	2	394	10	10	414
29-08-2024	GUDF-SIAO 1556	12	66	13,372	802	802	14,977
29-08-2024	GUDF-SIAO 1557	12	5	920	55	55	1,030
29-08-2024	GUDF-SIAO 1558	5	112	31,822	796	796	33,413
29-08-2024	GUDF-SIAO 1559	5	4	1,115	28	28	1,171
29-08-2024	GUDF-SIAO 1559	12	10	2,906	174	174	3,255
29-08-2024	GUDF-SIAO 1560	5	89	30,430	761	761	31,952
29-08-2024	GUDF-SIAO 1561	5	190	66,844	1,671	1,671	70,186
29-08-2024	GUDF-SIAO 1562	5	258	95,296	2,382	2,382	1,00,061
29-08-2024	GUDF-SIAO 1563	5	7	1,707	43	43	1,792
29-08-2024	GUDF-SIAO 1563	12	146	27,511	1,651	1,651	30,812
29-08-2024	GUDF-SIAO 1564	5	7	1,707	43	43	1,792
29-08-2024	GUDF-SIAO 1564	12	72	14,416	865	865	16,146
29-08-2024	GUDF-SIAO 1565	12	20	2,821	169	169	3,160
30-08-2024	GUDF-SIAO 1562	5	-3	-1,609	-40	-40	-1,689
30-08-2024	GUDF-SIAO 1568	5	114	31,723	793	793	33,309
30-08-2024	GUDF-SIAO 1569	5	71	20,507	513	513	21,532
30-08-2024	GUDF-SIAO 1570	5	201	74,556	1,864	1,864	78,284
30-08-2024	GUDF-SIAO 1571	5	236	91,385	2,285	2,285	95,954
30-08-2024	GUDF-SIAO 1572	5	3	591	15	15	621
30-08-2024	GUDF-SIAO 1572	12	52	10,340	620	620	11,581
30-08-2024	GUDF-SIAO 1573	5	5	986	25	25	1,035
30-08-2024	GUDF-SIAO 1573	12	59	10,697	642	642	11,981
30-08-2024	GUDF-SIAO 1574	5	5	986	25	25	1,035
30-08-2024	GUDF-SIAO 1574	12	113	21,455	1,287	1,287	24,030
31-08-2024	GUDF-SIAO 1575	5	134	43,410	1,085	1,085	45,581
31-08-2024	GUDF-SIAO 1576	5	69	22,385	560	560	23,504
31-08-2024	GUDF-SIAO 1577	5	185	66,248	1,656	1,656	69,560
31-08-2024	GUDF-SIAO 1578	5	233	89,427	2,236	2,236	93,898
31-08-2024	GUDF-SIAO 1579	5	2	394	10	10	414
31-08-2024	GUDF-SIAO 1579	12	48	9,377	563	563	10,502
31-08-2024	GUDF-SIAO 1580	5	4	946	24	24	993
31-08-2024	GUDF-SIAO 1580	12	99	17,516	1,051	1,051	19,618
31-08-2024	GUDF-SIAO 1581	5	2	394	10	10	414
31-08-2024	GUDF-SIAO 1581	12	106	19,873	1,192	1,192	22,258
31-08-2024	GUDF-SIAO 1582	5	2	394	10	10	414
31-08-2024	GUDF-SIAO 1582	12	43	8,163	490	490	9,142
31-08-2024	GUDF-SIAO 1583	12	20	2,750	165	165	3,080
Grand Total			32462	1,00,42,910	3,21,140	3,21,140	1,06,85,189



 11/09/2024
 P. M. M. M. M. M.