

Sri Krishna Sweets

Bill No: Refer the attachment

Date: 31/05/2024

**GST INVOICE SUMMARY FOR THE MONTH OF
MAY-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 MAY TO 31st MAY-2024- HSN						
HSN CODE	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
210690	5	21,949.92	84,96,056.74	2,12,405.81	2,12,405.81	89,20,868.36
210690	12	10,694.00	20,25,225.64	1,21,515.43	1,21,515.43	22,68,256.50
210690	18	861.00	1,20,351.64	10,831.68	10,831.68	1,42,015.00
22029030	12	679.00	93,794.70	5,627.65	5,627.65	1,05,050.00
Roundoff						33.14
Grand Total		34,183.92	1,07,35,428.72	3,50,380.57	3,50,380.57	1,14,36,223.00

Amount: Rupees One Crore Fourteen Lakh Thirty Six Thousand Two Hundred Twenty Three only. [Rs.1,14,36,223/-]

GST: 33ADZPM4633P1ZP

PAN: ADZPM4633P

For Sri Krishna Sweets

(Authorized Signatory)

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

☎ 044- 4212 6685 ✉ admin@srikrishnasweets.com 🌐 www.srikrishnasweets.com

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

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
01-05-2024	GUDF-SIAO 325	5	139.50	56,608.08	1,415.21	1,415.21	59,438.50
01-05-2024	GUDF-SIAO 325	Roundoff		-			0.50
01-05-2024	GUDF-SIAO 326	5	120.00	45,329.50	1,133.25	1,133.25	47,596.00
01-05-2024	GUDF-SIAO 327	5	56.00	17,386.64	434.68	434.68	18,256.00
01-05-2024	GUDF-SIAO 328	5	281.00	1,12,039.98	2,801.01	2,801.01	1,17,642.00
01-05-2024	GUDF-SIAO 329	5	248.50	1,00,782.82	2,519.59	2,519.59	1,05,822.00
01-05-2024	GUDF-SIAO 330	5	4.00	1,115.22	27.89	27.89	1,171.00
01-05-2024	GUDF-SIAO 330	12	123.00	21,885.66	1,313.17	1,313.17	24,512.00
01-05-2024	GUDF-SIAO 331	5	1.00	354.28	8.86	8.86	372.00
01-05-2024	GUDF-SIAO 331	12	42.00	7,246.42	434.79	434.79	8,116.00
01-05-2024	GUDF-SIAO 332	5	4.00	1,127.62	28.19	28.19	1,184.00
01-05-2024	GUDF-SIAO 332	12	83.00	13,302.66	798.17	798.17	14,899.00
01-05-2024	GUDF-SIAO 333	5	1.00	366.66	9.17	9.17	385.00
01-05-2024	GUDF-SIAO 333	12	70.00	10,861.58	651.71	651.71	12,165.00
01-05-2024	GUDF-SIAO 334	12	20.00	2,750.00	165.00	165.00	3,080.00
01-05-2024	GUDF-SIAO 335	12	3.00	417.86	25.07	25.07	468.00
01-05-2024	GUDF-SIAO 609	5	1,251.92	5,18,309.64	12,957.86	12,957.86	5,44,225.36
01-05-2024	GUDF-SIAO 609	12	2,424.00	4,63,651.30	27,819.10	27,819.10	5,19,289.50
01-05-2024	GUDF-SIAO 609	18	621.00	88,953.34	8,005.83	8,005.83	1,04,965.00
01-05-2024	GUDF-SIAO 609	Roundoff		-			0.14
02-05-2024	GUDF-SIAO 336	12	40.00	6,924.12	415.44	415.44	7,755.00
02-05-2024	GUDF-SIAO 337	12	103.00	18,072.26	1,084.37	1,084.37	20,241.00
02-05-2024	GUDF-SIAO 338	12	40.00	7,243.72	434.64	434.64	8,113.00
02-05-2024	GUDF-SIAO 339	5	2.00	394.28	9.86	9.86	414.00
02-05-2024	GUDF-SIAO 339	12	47.00	8,728.56	523.72	523.72	9,776.00
02-05-2024	GUDF-SIAO 340	12	58.00	11,413.40	684.80	684.80	12,783.00
02-05-2024	GUDF-SIAO 341	5	162.00	61,703.74	1,542.63	1,542.63	64,789.00
02-05-2024	GUDF-SIAO 342	5	0.50	504.28	12.61	12.61	529.50
02-05-2024	GUDF-SIAO 342	Roundoff		-			0.50
02-05-2024	GUDF-SIAO 343	5	91.50	33,434.70	835.90	835.90	35,106.50
02-05-2024	GUDF-SIAO 343	Roundoff		-			0.50
02-05-2024	GUDF-SIAO 344	5	87.50	33,358.06	833.97	833.97	35,026.00
02-05-2024	GUDF-SIAO 345	5	228.00	84,808.54	2,120.23	2,120.23	89,049.00
02-05-2024	GUDF-SIAO 346	5	248.00	91,236.60	2,280.95	2,280.95	95,798.50
02-05-2024	GUDF-SIAO 346	Roundoff		-			0.50
02-05-2024	GUDF-SIAO 347	5	1.00	217.14	5.43	5.43	228.00
02-05-2024	GUDF-SIAO 348	12	10.00	1,410.72	84.64	84.64	1,580.00
03-05-2024	GUDF-SIAO 349	12	75.00	13,571.42	814.29	814.29	15,200.00
03-05-2024	GUDF-SIAO 350	5	100.50	40,270.46	1,006.77	1,006.77	42,284.00
03-05-2024	GUDF-SIAO 351	5	2.00	394.28	9.86	9.86	414.00
03-05-2024	GUDF-SIAO 351	12	15.00	3,071.44	184.28	184.28	3,440.00
03-05-2024	GUDF-SIAO 352	12	50.00	9,267.84	556.08	556.08	10,380.00
03-05-2024	GUDF-SIAO 353	5	3.00	748.56	18.72	18.72	786.00
03-05-2024	GUDF-SIAO 353	12	100.00	17,834.80	1,070.10	1,070.10	19,975.00
03-05-2024	GUDF-SIAO 354	5	114.00	43,503.76	1,087.62	1,087.62	45,679.00
03-05-2024	GUDF-SIAO 355	5	69.50	31,445.18	786.16	786.16	33,017.50
03-05-2024	GUDF-SIAO 355	Roundoff		-			0.50
03-05-2024	GUDF-SIAO 356	5	288.50	1,15,599.48	2,890.01	2,890.01	1,21,379.50
03-05-2024	GUDF-SIAO 356	Roundoff		-			0.50
03-05-2024	GUDF-SIAO 357	5	239.00	87,187.58	2,179.71	2,179.71	91,547.00
03-05-2024	GUDF-SIAO 358	12	20.00	2,750.00	165.00	165.00	3,080.00
03-05-2024	GUDF-SIAO 361	5	1.00	617.14	15.43	15.43	648.00

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

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
03-05-2024	GUDF-SIAO 361	12	2.00	283.92	17.04	17.04	318.00
04-05-2024	GUDF-SIAO 362	5	282.00	1,11,834.20	2,795.90	2,795.90	1,17,426.00
04-05-2024	GUDF-SIAO 363	5	5.00	1,312.36	32.82	32.82	1,378.00
04-05-2024	GUDF-SIAO 363	12	89.00	18,493.68	1,109.66	1,109.66	20,713.00
04-05-2024	GUDF-SIAO 364	5	212.00	86,302.80	2,157.60	2,157.60	90,618.00
04-05-2024	GUDF-SIAO 365	5	2.00	720.94	18.03	18.03	757.00
04-05-2024	GUDF-SIAO 365	12	49.00	10,612.48	636.76	636.76	11,886.00
04-05-2024	GUDF-SIAO 366	5	104.50	35,473.78	886.86	886.86	37,247.50
04-05-2024	GUDF-SIAO 366	Roundoff		-			0.50
04-05-2024	GUDF-SIAO 367	5	4.00	958.08	23.96	23.96	1,006.00
04-05-2024	GUDF-SIAO 367	12	60.00	12,405.32	744.34	744.34	13,894.00
04-05-2024	GUDF-SIAO 368	5	342.50	1,37,307.54	3,432.73	3,432.73	1,44,173.00
04-05-2024	GUDF-SIAO 369	5	2.00	394.28	9.86	9.86	414.00
04-05-2024	GUDF-SIAO 369	12	66.00	13,486.56	809.22	809.22	15,105.00
04-05-2024	GUDF-SIAO 370	5	217.00	87,395.66	2,184.92	2,184.92	91,765.50
04-05-2024	GUDF-SIAO 370	Roundoff		-			0.50
04-05-2024	GUDF-SIAO 371	12	10.00	1,410.72	84.64	84.64	1,580.00
05-05-2024	GUDF-SIAO 372	12	7.00	1,844.64	110.68	110.68	2,066.00
05-05-2024	GUDF-SIAO 373	5	98.00	41,692.84	1,042.33	1,042.33	43,777.50
05-05-2024	GUDF-SIAO 373	Roundoff		-			0.50
05-05-2024	GUDF-SIAO 374	5	2.00	394.28	9.86	9.86	414.00
05-05-2024	GUDF-SIAO 374	12	52.00	9,548.18	572.91	572.91	10,694.00
05-05-2024	GUDF-SIAO 375	5	4.00	1,115.22	27.89	27.89	1,171.00
05-05-2024	GUDF-SIAO 375	12	50.00	10,025.90	601.55	601.55	11,229.00
05-05-2024	GUDF-SIAO 376	5	42.00	18,423.78	460.61	460.61	19,345.00
05-05-2024	GUDF-SIAO 377	12	15.00	2,316.96	139.02	139.02	2,595.00
05-05-2024	GUDF-SIAO 378	5	32.00	10,936.16	273.42	273.42	11,483.00
05-05-2024	GUDF-SIAO 379	5	1.00	366.66	9.17	9.17	385.00
05-05-2024	GUDF-SIAO 379	12	23.00	5,490.20	329.40	329.40	6,149.00
05-05-2024	GUDF-SIAO 380	5	128.50	55,583.30	1,389.60	1,389.60	58,362.50
05-05-2024	GUDF-SIAO 380	Roundoff		-			0.50
05-05-2024	GUDF-SIAO 381	5	103.50	43,137.60	1,078.45	1,078.45	45,294.50
05-05-2024	GUDF-SIAO 381	Roundoff		-			0.50
05-05-2024	GUDF-SIAO 382	12	15.00	2,116.08	126.96	126.96	2,370.00
05-05-2024	GUDF-SIAO 383	5	3.00	142.86	3.57	3.57	150.00
05-05-2024	GUDF-SIAO 383	12	1.00	85.72	5.14	5.14	96.00
06-05-2024	GUDF-SIAO 384	5	113.50	42,536.14	1,063.43	1,063.43	44,663.00
06-05-2024	GUDF-SIAO 385	5	59.50	20,778.06	519.47	519.47	21,817.00
06-05-2024	GUDF-SIAO 386	5	43.50	19,999.46	500.02	500.02	20,999.50
06-05-2024	GUDF-SIAO 386	Roundoff		-			0.50
06-05-2024	GUDF-SIAO 387	5	152.00	64,832.32	1,620.84	1,620.84	68,074.00
06-05-2024	GUDF-SIAO 388	5	106.00	43,420.90	1,085.55	1,085.55	45,592.00
06-05-2024	GUDF-SIAO 389	12	63.00	12,913.32	774.84	774.84	14,463.00
06-05-2024	GUDF-SIAO 390	12	46.00	8,420.50	505.25	505.25	9,431.00
06-05-2024	GUDF-SIAO 391	5	2.00	394.28	9.86	9.86	414.00
06-05-2024	GUDF-SIAO 391	12	41.00	8,146.40	488.80	488.80	9,124.00
06-05-2024	GUDF-SIAO 392	5	2.00	394.28	9.86	9.86	414.00
06-05-2024	GUDF-SIAO 392	12	100.00	19,801.72	1,188.14	1,188.14	22,178.00
06-05-2024	GUDF-SIAO 393	5	3.00	591.42	14.79	14.79	621.00
06-05-2024	GUDF-SIAO 393	12	54.00	10,456.22	627.39	627.39	11,711.00
06-05-2024	GUDF-SIAO 394	12	20.00	2,750.00	165.00	165.00	3,080.00
07-05-2024	GUDF-SIAO 395	5	3.00	591.42	14.79	14.79	621.00
07-05-2024	GUDF-SIAO 395	12	72.00	13,868.72	832.14	832.14	15,533.00

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

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
07-05-2024	GUDF-SIAO 396	5	2.00	394.28	9.86	9.86	414.00
07-05-2024	GUDF-SIAO 396	12	71.00	13,592.84	815.58	815.58	15,224.00
07-05-2024	GUDF-SIAO 397	5	2.00	394.28	9.86	9.86	414.00
07-05-2024	GUDF-SIAO 397	12	61.00	13,080.34	784.83	784.83	14,650.00
07-05-2024	GUDF-SIAO 398	5	3.00	591.42	14.79	14.79	621.00
07-05-2024	GUDF-SIAO 398	12	43.00	7,623.22	457.39	457.39	8,538.00
07-05-2024	GUDF-SIAO 399	12	34.00	8,122.30	487.35	487.35	9,097.00
07-05-2024	GUDF-SIAO 400	5	125.00	46,239.92	1,156.04	1,156.04	48,552.00
07-05-2024	GUDF-SIAO 401	5	151.50	56,279.92	1,407.04	1,407.04	59,094.00
07-05-2024	GUDF-SIAO 402	5	86.00	32,865.64	821.68	821.68	34,509.00
07-05-2024	GUDF-SIAO 403	5	77.50	30,757.60	768.95	768.95	32,295.50
07-05-2024	GUDF-SIAO 403	Roundoff		-			0.50
07-05-2024	GUDF-SIAO 404	5	133.00	53,959.44	1,349.03	1,349.03	56,657.50
07-05-2024	GUDF-SIAO 404	Roundoff		-			0.50
07-05-2024	GUDF-SIAO 405	12	25.00	3,455.36	207.32	207.32	3,870.00
08-05-2024	GUDF-SIAO 406	5	2.00	394.28	9.86	9.86	414.00
08-05-2024	GUDF-SIAO 406	12	70.00	13,480.32	808.84	808.84	15,098.00
08-05-2024	GUDF-SIAO 407	5	2.00	394.28	9.86	9.86	414.00
08-05-2024	GUDF-SIAO 407	12	47.00	7,953.56	477.22	477.22	8,908.00
08-05-2024	GUDF-SIAO 408	12	38.00	7,557.18	453.41	453.41	8,464.00
08-05-2024	GUDF-SIAO 409	5	3.00	591.42	14.79	14.79	621.00
08-05-2024	GUDF-SIAO 409	12	58.00	11,597.26	695.87	695.87	12,989.00
08-05-2024	GUDF-SIAO 410	12	70.00	14,461.52	867.74	867.74	16,197.00
08-05-2024	GUDF-SIAO 411	5	93.50	34,349.50	858.75	858.75	36,067.00
08-05-2024	GUDF-SIAO 412	5	72.00	28,082.36	702.07	702.07	29,486.50
08-05-2024	GUDF-SIAO 412	Roundoff		-			0.50
08-05-2024	GUDF-SIAO 413	5	66.00	20,765.70	519.15	519.15	21,804.00
08-05-2024	GUDF-SIAO 414	5	77.00	34,224.72	855.64	855.64	35,936.00
08-05-2024	GUDF-SIAO 415	5	126.50	58,667.60	1,466.70	1,466.70	61,601.00
08-05-2024	GUDF-SIAO 416	12	20.00	2,750.00	165.00	165.00	3,080.00
08-05-2024	GUDF-SIAO 417	5	2.00	1,076.20	26.90	26.90	1,130.00
09-05-2024	GUDF-SIAO 418	5	112.50	37,938.52	948.49	948.49	39,835.50
09-05-2024	GUDF-SIAO 418	Roundoff		-			0.50
09-05-2024	GUDF-SIAO 419	5	1.00	617.14	15.43	15.43	648.00
09-05-2024	GUDF-SIAO 420	5	46.50	19,873.76	496.87	496.87	20,867.50
09-05-2024	GUDF-SIAO 420	Roundoff		-			0.50
09-05-2024	GUDF-SIAO 421	5	41.50	13,154.70	328.90	328.90	13,812.50
09-05-2024	GUDF-SIAO 421	Roundoff		-			0.50
09-05-2024	GUDF-SIAO 422	5	96.00	34,679.92	867.04	867.04	36,414.00
09-05-2024	GUDF-SIAO 423	5	141.50	51,395.68	1,284.91	1,284.91	53,965.50
09-05-2024	GUDF-SIAO 423	Roundoff		-			0.50
09-05-2024	GUDF-SIAO 424	12	56.00	8,751.76	525.12	525.12	9,802.00
09-05-2024	GUDF-SIAO 425	5	2.00	394.28	9.86	9.86	414.00
09-05-2024	GUDF-SIAO 425	12	41.00	7,029.46	421.77	421.77	7,873.00
09-05-2024	GUDF-SIAO 426	5	2.00	394.28	9.86	9.86	414.00
09-05-2024	GUDF-SIAO 426	12	27.00	5,275.02	316.49	316.49	5,908.00
09-05-2024	GUDF-SIAO 427	12	59.00	11,941.06	716.47	716.47	13,374.00
09-05-2024	GUDF-SIAO 428	12	23.00	4,836.56	290.22	290.22	5,417.00
09-05-2024	GUDF-SIAO 429	12	50.00	7,254.46	435.27	435.27	8,125.00
09-05-2024	GUDF-SIAO 430	12	25.00	3,455.36	207.32	207.32	3,870.00
10-05-2024	GUDF-SIAO 431	5	109.50	46,174.68	1,154.41	1,154.41	48,483.50
10-05-2024	GUDF-SIAO 431	Roundoff		-			0.50
10-05-2024	GUDF-SIAO 432	5	55.00	20,169.94	504.28	504.28	21,178.50

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

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10-05-2024	GUDF-SIAO 432	Roundoff		-			0.50
10-05-2024	GUDF-SIAO 433	5	5.00	2,269.52	56.74	56.74	2,383.00
10-05-2024	GUDF-SIAO 434	5	36.00	16,036.68	400.91	400.91	16,838.50
10-05-2024	GUDF-SIAO 434	Roundoff		-			0.50
10-05-2024	GUDF-SIAO 435	5	99.50	32,488.98	812.26	812.26	34,113.50
10-05-2024	GUDF-SIAO 435	Roundoff		-			0.50
10-05-2024	GUDF-SIAO 436	12	28.00	5,862.48	351.76	351.76	6,566.00
10-05-2024	GUDF-SIAO 437	12	33.00	7,067.84	424.08	424.08	7,916.00
10-05-2024	GUDF-SIAO 438	5	3.00	591.42	14.79	14.79	621.00
10-05-2024	GUDF-SIAO 438	12	36.00	5,697.32	341.84	341.84	6,381.00
10-05-2024	GUDF-SIAO 439	12	25.00	3,455.36	207.32	207.32	3,870.00
10-05-2024	GUDF-SIAO 440	5	1.00	538.10	13.45	13.45	565.00
11-05-2024	GUDF-SIAO 441	5	160.00	63,139.00	1,578.50	1,578.50	66,296.00
11-05-2024	GUDF-SIAO 442	5	83.50	33,332.32	833.34	833.34	34,999.00
11-05-2024	GUDF-SIAO 443	12	30.00	5,726.76	343.62	343.62	6,414.00
11-05-2024	GUDF-SIAO 444	5	64.00	19,510.48	487.76	487.76	20,486.00
11-05-2024	GUDF-SIAO 445	12	57.00	10,430.36	625.82	625.82	11,682.00
11-05-2024	GUDF-SIAO 446	5	2.00	394.28	9.86	9.86	414.00
11-05-2024	GUDF-SIAO 446	12	48.00	7,920.52	475.24	475.24	8,871.00
11-05-2024	GUDF-SIAO 447	5	177.00	73,246.64	1,831.18	1,831.18	76,909.00
11-05-2024	GUDF-SIAO 448	5	3.00	591.42	14.79	14.79	621.00
11-05-2024	GUDF-SIAO 448	12	33.00	7,399.98	444.01	444.01	8,288.00
11-05-2024	GUDF-SIAO 449	5	201.50	77,094.18	1,927.41	1,927.41	80,949.00
11-05-2024	GUDF-SIAO 450	12	25.00	3,455.36	207.32	207.32	3,870.00
11-05-2024	GUDF-SIAO 452	12	2.00	712.50	42.75	42.75	798.00
12-05-2024	GUDF-SIAO 453	5	119.50	52,818.54	1,320.48	1,320.48	55,459.50
12-05-2024	GUDF-SIAO 453	Roundoff		-			0.50
12-05-2024	GUDF-SIAO 454	5	136.00	52,001.38	1,300.06	1,300.06	54,601.50
12-05-2024	GUDF-SIAO 454	Roundoff		-			0.50
12-05-2024	GUDF-SIAO 455	5	110.00	41,047.62	1,026.19	1,026.19	43,100.00
12-05-2024	GUDF-SIAO 456	5	221.00	87,648.08	2,191.21	2,191.21	92,030.50
12-05-2024	GUDF-SIAO 456	Roundoff		-			0.50
12-05-2024	GUDF-SIAO 457	5	181.50	70,340.38	1,758.56	1,758.56	73,857.50
12-05-2024	GUDF-SIAO 457	Roundoff		-			0.50
12-05-2024	GUDF-SIAO 458	12	68.00	15,399.94	924.03	924.03	17,248.00
12-05-2024	GUDF-SIAO 459	5	1.00	354.28	8.86	8.86	372.00
12-05-2024	GUDF-SIAO 459	12	49.00	8,466.94	508.03	508.03	9,483.00
12-05-2024	GUDF-SIAO 460	12	62.00	10,509.80	630.60	630.60	11,771.00
12-05-2024	GUDF-SIAO 461	5	3.00	591.42	14.79	14.79	621.00
12-05-2024	GUDF-SIAO 461	12	70.00	13,159.78	789.61	789.61	14,739.00
12-05-2024	GUDF-SIAO 462	12	25.00	3,455.36	207.32	207.32	3,870.00
12-05-2024	GUDF-SIAO 463	12	10.00	1,544.64	92.68	92.68	1,730.00
13-05-2024	GUDF-SIAO 464	12	38.00	6,994.62	419.69	419.69	7,834.00
13-05-2024	GUDF-SIAO 465	5	3.00	760.94	19.03	19.03	799.00
13-05-2024	GUDF-SIAO 465	12	67.00	12,304.44	738.28	738.28	13,781.00
13-05-2024	GUDF-SIAO 466	5	2.00	394.28	9.86	9.86	414.00
13-05-2024	GUDF-SIAO 466	12	33.00	6,113.38	366.81	366.81	6,847.00
13-05-2024	GUDF-SIAO 467	12	84.00	13,694.64	821.68	821.68	15,338.00
13-05-2024	GUDF-SIAO 468	5	1.00	354.28	8.86	8.86	372.00
13-05-2024	GUDF-SIAO 468	12	56.00	10,084.82	605.09	605.09	11,295.00
13-05-2024	GUDF-SIAO 469	5	129.50	51,835.18	1,295.91	1,295.91	54,427.00
13-05-2024	GUDF-SIAO 470	5	102.50	41,865.16	1,046.67	1,046.67	43,958.50
13-05-2024	GUDF-SIAO 470	Roundoff		-			0.50

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DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
13-05-2024	GUDF-SIAO 471	5	75.00	27,092.32	677.34	677.34	28,447.00
13-05-2024	GUDF-SIAO 472	12	138.00	19,991.06	1,199.47	1,199.47	22,390.00
13-05-2024	GUDF-SIAO 472	18	90.00	12,012.72	1,081.14	1,081.14	14,175.00
13-05-2024	GUDF-SIAO 473	5	220.50	86,916.14	2,172.93	2,172.93	91,262.00
13-05-2024	GUDF-SIAO 474	5	168.00	64,382.30	1,609.60	1,609.60	67,601.50
13-05-2024	GUDF-SIAO 474	Roundoff		-			0.50
13-05-2024	GUDF-SIAO 475	12	20.00	2,750.00	165.00	165.00	3,080.00
13-05-2024	GUDF-SIAO 476	12	3.00	1,068.74	64.13	64.13	1,197.00
14-05-2024	GUDF-SIAO 477	5	63.00	27,204.24	680.13	680.13	28,564.50
14-05-2024	GUDF-SIAO 477	Roundoff		-			0.50
14-05-2024	GUDF-SIAO 478	5	93.00	38,259.02	956.49	956.49	40,172.00
14-05-2024	GUDF-SIAO 479	5	40.00	7,185.68	179.66	179.66	7,545.00
14-05-2024	GUDF-SIAO 480	5	230.00	96,148.48	2,403.76	2,403.76	1,00,956.00
14-05-2024	GUDF-SIAO 481	5	189.00	72,874.68	1,821.91	1,821.91	76,518.50
14-05-2024	GUDF-SIAO 481	Roundoff		-			0.50
14-05-2024	GUDF-SIAO 482	12	35.00	5,204.48	312.26	312.26	5,829.00
14-05-2024	GUDF-SIAO 483	12	100.00	15,967.84	958.08	958.08	17,884.00
14-05-2024	GUDF-SIAO 484	5	2.00	394.28	9.86	9.86	414.00
14-05-2024	GUDF-SIAO 484	12	63.00	13,601.72	816.14	816.14	15,234.00
14-05-2024	GUDF-SIAO 485	12	15.00	2,116.08	126.96	126.96	2,370.00
15-05-2024	GUDF-SIAO 486	5	68.50	22,255.20	556.40	556.40	23,368.00
15-05-2024	GUDF-SIAO 487	5	123.50	53,572.84	1,339.33	1,339.33	56,251.50
15-05-2024	GUDF-SIAO 487	Roundoff		-			0.50
15-05-2024	GUDF-SIAO 488	5	103.00	39,565.70	989.15	989.15	41,544.00
15-05-2024	GUDF-SIAO 489	5	41.00	16,371.46	409.27	409.27	17,190.00
15-05-2024	GUDF-SIAO 490	5	208.00	81,982.76	2,049.62	2,049.62	86,082.00
15-05-2024	GUDF-SIAO 491	5	3.00	748.56	18.72	18.72	786.00
15-05-2024	GUDF-SIAO 491	12	25.00	3,861.60	231.70	231.70	4,325.00
15-05-2024	GUDF-SIAO 492	5	3.00	748.56	18.72	18.72	786.00
15-05-2024	GUDF-SIAO 492	12	60.00	11,566.04	693.98	693.98	12,954.00
15-05-2024	GUDF-SIAO 493	12	39.00	7,866.96	472.02	472.02	8,811.00
15-05-2024	GUDF-SIAO 494	12	25.00	3,861.60	231.70	231.70	4,325.00
15-05-2024	GUDF-SIAO 495	12	25.00	3,455.36	207.32	207.32	3,870.00
15-05-2024	GUDF-SIAO 496	12	3.00	516.96	31.02	31.02	579.00
16-05-2024	GUDF-SIAO 497	5	134.00	48,151.36	1,203.82	1,203.82	50,559.00
16-05-2024	GUDF-SIAO 498	5	86.50	33,234.70	830.90	830.90	34,896.50
16-05-2024	GUDF-SIAO 498	Roundoff		-			0.50
16-05-2024	GUDF-SIAO 499	5	71.00	27,371.38	684.31	684.31	28,740.00
16-05-2024	GUDF-SIAO 500	5	132.50	61,797.52	1,544.99	1,544.99	64,887.50
16-05-2024	GUDF-SIAO 500	Roundoff		-			0.50
16-05-2024	GUDF-SIAO 501	5	166.00	62,814.72	1,570.39	1,570.39	65,955.50
16-05-2024	GUDF-SIAO 501	Roundoff		-			0.50
16-05-2024	GUDF-SIAO 502	5	2.00	394.28	9.86	9.86	414.00
16-05-2024	GUDF-SIAO 502	12	50.00	9,681.22	580.89	580.89	10,843.00
16-05-2024	GUDF-SIAO 503	12	63.00	11,851.78	711.11	711.11	13,274.00
16-05-2024	GUDF-SIAO 504	12	2.00	921.42	55.29	55.29	1,032.00
16-05-2024	GUDF-SIAO 505	12	71.00	14,278.52	856.74	856.74	15,992.00
16-05-2024	GUDF-SIAO 506	12	96.00	17,644.66	1,058.67	1,058.67	19,762.00
16-05-2024	GUDF-SIAO 507	5	3.00	1,065.70	26.65	26.65	1,119.00
16-05-2024	GUDF-SIAO 507	12	35.00	7,017.84	421.08	421.08	7,860.00
16-05-2024	GUDF-SIAO 508	5	50.00	13,476.20	336.90	336.90	14,150.00
17-05-2024	GUDF-SIAO 509	5	111.00	37,416.14	935.43	935.43	39,287.00
17-05-2024	GUDF-SIAO 510	5	114.00	41,863.76	1,046.62	1,046.62	43,957.00

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17-05-2024	GUDF-SIAO 511	5	93.00	31,193.34	779.83	779.83	32,753.00
17-05-2024	GUDF-SIAO 512	5	184.00	71,428.52	1,785.74	1,785.74	75,000.00
17-05-2024	GUDF-SIAO 513	5	147.50	57,063.28	1,426.61	1,426.61	59,916.50
17-05-2024	GUDF-SIAO 513	Roundoff		-			0.50
17-05-2024	GUDF-SIAO 514	5	1.00	354.28	8.86	8.86	372.00
17-05-2024	GUDF-SIAO 514	12	37.00	7,965.14	477.93	477.93	8,921.00
17-05-2024	GUDF-SIAO 515	12	45.00	7,776.76	466.62	466.62	8,710.00
17-05-2024	GUDF-SIAO 516	5	2.00	394.28	9.86	9.86	414.00
17-05-2024	GUDF-SIAO 516	12	63.00	11,786.58	707.21	707.21	13,201.00
17-05-2024	GUDF-SIAO 517	5	1.00	354.28	8.86	8.86	372.00
17-05-2024	GUDF-SIAO 517	12	26.00	5,509.84	330.58	330.58	6,171.00
17-05-2024	GUDF-SIAO 518	12	25.00	3,455.36	207.32	207.32	3,870.00
17-05-2024	GUDF-SIAO 519	12	18.00	2,780.36	166.82	166.82	3,114.00
18-05-2024	GUDF-SIAO 520	5	133.50	52,476.66	1,311.92	1,311.92	55,100.50
18-05-2024	GUDF-SIAO 520	Roundoff		-			0.50
18-05-2024	GUDF-SIAO 521	5	48.50	17,544.74	438.63	438.63	18,422.00
18-05-2024	GUDF-SIAO 522	5	62.00	22,078.08	551.96	551.96	23,182.00
18-05-2024	GUDF-SIAO 523	5	191.50	69,972.34	1,749.33	1,749.33	73,471.00
18-05-2024	GUDF-SIAO 524	5	145.00	61,022.34	1,525.58	1,525.58	64,073.50
18-05-2024	GUDF-SIAO 524	Roundoff		-			0.50
18-05-2024	GUDF-SIAO 525	5	2.00	394.28	9.86	9.86	414.00
18-05-2024	GUDF-SIAO 525	12	10.00	1,633.92	98.04	98.04	1,830.00
18-05-2024	GUDF-SIAO 526	5	1.00	354.28	8.86	8.86	372.00
18-05-2024	GUDF-SIAO 526	12	55.00	10,759.78	645.61	645.61	12,051.00
18-05-2024	GUDF-SIAO 527	5	1.00	366.66	9.17	9.17	385.00
18-05-2024	GUDF-SIAO 527	12	62.00	10,471.42	628.29	628.29	11,728.00
18-05-2024	GUDF-SIAO 528	5	2.00	394.28	9.86	9.86	414.00
18-05-2024	GUDF-SIAO 528	12	57.00	12,327.64	739.68	739.68	13,807.00
18-05-2024	GUDF-SIAO 529	12	25.00	3,455.36	207.32	207.32	3,870.00
18-05-2024	GUDF-SIAO 530	5	28.00	7,499.98	187.51	187.51	7,875.00
18-05-2024	GUDF-SIAO 530	12	1.00	516.08	30.96	30.96	578.00
19-05-2024	GUDF-SIAO 531	5	96.50	46,365.18	1,159.16	1,159.16	48,683.50
19-05-2024	GUDF-SIAO 531	Roundoff		-			0.50
19-05-2024	GUDF-SIAO 532	5	62.00	23,790.46	594.77	594.77	24,980.00
19-05-2024	GUDF-SIAO 533	5	84.00	40,524.74	1,013.13	1,013.13	42,551.00
19-05-2024	GUDF-SIAO 534	5	156.50	76,527.52	1,913.24	1,913.24	80,354.00
19-05-2024	GUDF-SIAO 535	5	178.00	66,612.80	1,665.35	1,665.35	69,943.50
19-05-2024	GUDF-SIAO 535	Roundoff		-			0.50
19-05-2024	GUDF-SIAO 536	5	1.00	366.66	9.17	9.17	385.00
19-05-2024	GUDF-SIAO 536	12	12.00	2,576.78	154.61	154.61	2,886.00
19-05-2024	GUDF-SIAO 537	5	2.00	394.28	9.86	9.86	414.00
19-05-2024	GUDF-SIAO 537	12	40.00	7,581.24	454.88	454.88	8,491.00
19-05-2024	GUDF-SIAO 538	12	30.00	4,531.24	271.88	271.88	5,075.00
19-05-2024	GUDF-SIAO 539	12	15.00	2,116.08	126.96	126.96	2,370.00
20-05-2024	GUDF-SIAO 540	5	159.50	62,079.46	1,552.02	1,552.02	65,183.50
20-05-2024	GUDF-SIAO 540	Roundoff		-			0.50
20-05-2024	GUDF-SIAO 541	5	129.50	43,277.10	1,081.95	1,081.95	45,441.00
20-05-2024	GUDF-SIAO 542	5	64.00	24,443.80	611.10	611.10	25,666.00
20-05-2024	GUDF-SIAO 543	5	228.00	87,932.32	2,198.34	2,198.34	92,329.00
20-05-2024	GUDF-SIAO 544	5	179.00	74,253.32	1,856.34	1,856.34	77,966.00
20-05-2024	GUDF-SIAO 545	5	2.00	394.28	9.86	9.86	414.00
20-05-2024	GUDF-SIAO 545	12	99.00	18,165.18	1,089.91	1,089.91	20,345.00
20-05-2024	GUDF-SIAO 546	5	3.00	748.56	18.72	18.72	786.00

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20-05-2024	GUDF-SIAO 546	12	81.00	15,920.52	955.24	955.24	17,831.00
20-05-2024	GUDF-SIAO 547	12	2.00	921.42	55.29	55.29	1,032.00
20-05-2024	GUDF-SIAO 548	5	2.00	394.28	9.86	9.86	414.00
20-05-2024	GUDF-SIAO 548	12	149.00	30,537.44	1,832.28	1,832.28	34,202.00
20-05-2024	GUDF-SIAO 549	12	125.00	22,246.36	1,334.82	1,334.82	24,916.00
20-05-2024	GUDF-SIAO 550	12	20.00	2,750.00	165.00	165.00	3,080.00
20-05-2024	GUDF-SIAO 551	12	5.00	1,535.72	92.14	92.14	1,720.00
20-05-2024	GUDF-SIAO 552	5	1.00	61.90	1.55	1.55	65.00
20-05-2024	GUDF-SIAO 552	12	5.00	772.32	46.34	46.34	865.00
21-05-2024	GUDF-SIAO 553	12	13.00	2,983.02	178.99	178.99	3,341.00
21-05-2024	GUDF-SIAO 554	5	2.00	394.28	9.86	9.86	414.00
21-05-2024	GUDF-SIAO 554	12	47.00	9,364.30	561.85	561.85	10,488.00
21-05-2024	GUDF-SIAO 555	12	47.00	7,852.66	471.17	471.17	8,795.00
21-05-2024	GUDF-SIAO 556	5	3.00	748.56	18.72	18.72	786.00
21-05-2024	GUDF-SIAO 556	12	67.00	15,082.96	905.02	905.02	16,893.00
21-05-2024	GUDF-SIAO 557	5	2.00	394.28	9.86	9.86	414.00
21-05-2024	GUDF-SIAO 557	12	56.00	13,653.54	819.23	819.23	15,292.00
21-05-2024	GUDF-SIAO 558	5	81.50	29,825.14	745.68	745.68	31,316.50
21-05-2024	GUDF-SIAO 558	Roundoff		-			0.50
21-05-2024	GUDF-SIAO 559	5	158.00	63,094.72	1,577.39	1,577.39	66,249.50
21-05-2024	GUDF-SIAO 559	Roundoff		-			0.50
21-05-2024	GUDF-SIAO 560	5	107.00	44,226.12	1,105.69	1,105.69	46,437.50
21-05-2024	GUDF-SIAO 560	Roundoff		-			0.50
21-05-2024	GUDF-SIAO 561	5	80.00	27,719.02	692.99	692.99	29,105.00
21-05-2024	GUDF-SIAO 562	5	173.50	67,127.04	1,678.23	1,678.23	70,483.50
21-05-2024	GUDF-SIAO 562	Roundoff		-			0.50
21-05-2024	GUDF-SIAO 563	12	20.00	2,750.00	165.00	165.00	3,080.00
22-05-2024	GUDF-SIAO 564	5	123.00	43,258.06	1,081.47	1,081.47	45,421.00
22-05-2024	GUDF-SIAO 565	5	105.00	37,590.40	939.80	939.80	39,470.00
22-05-2024	GUDF-SIAO 566	5	75.00	24,245.66	606.17	606.17	25,458.00
22-05-2024	GUDF-SIAO 567	5	248.00	1,08,752.84	2,718.83	2,718.83	1,14,190.50
22-05-2024	GUDF-SIAO 567	Roundoff		-			0.50
22-05-2024	GUDF-SIAO 568	5	167.50	72,171.38	1,804.31	1,804.31	75,780.00
22-05-2024	GUDF-SIAO 569	5	1.00	366.66	9.17	9.17	385.00
22-05-2024	GUDF-SIAO 569	12	110.00	24,149.96	1,449.02	1,449.02	27,048.00
22-05-2024	GUDF-SIAO 570	5	3.00	760.94	19.03	19.03	799.00
22-05-2024	GUDF-SIAO 570	12	85.00	16,123.22	967.39	967.39	18,058.00
22-05-2024	GUDF-SIAO 571	12	58.00	9,944.66	596.67	596.67	11,138.00
22-05-2024	GUDF-SIAO 572	12	32.00	5,889.28	353.36	353.36	6,596.00
22-05-2024	GUDF-SIAO 573	5	2.00	394.28	9.86	9.86	414.00
22-05-2024	GUDF-SIAO 573	12	50.00	9,542.84	572.58	572.58	10,688.00
22-05-2024	GUDF-SIAO 574	5	0.50	834.76	20.87	20.87	876.50
22-05-2024	GUDF-SIAO 574	Roundoff		-			0.50
22-05-2024	GUDF-SIAO 575	12	20.00	2,750.00	165.00	165.00	3,080.00
23-05-2024	GUDF-SIAO 576	5	63.00	21,652.82	541.34	541.34	22,735.50
23-05-2024	GUDF-SIAO 576	Roundoff		-			0.50
23-05-2024	GUDF-SIAO 577	5	96.50	30,362.34	759.08	759.08	31,880.50
23-05-2024	GUDF-SIAO 577	Roundoff		-			0.50
23-05-2024	GUDF-SIAO 578	5	97.00	29,367.60	734.20	734.20	30,836.00
23-05-2024	GUDF-SIAO 579	5	188.50	75,763.76	1,894.12	1,894.12	79,552.00
23-05-2024	GUDF-SIAO 580	5	194.50	72,843.72	1,821.14	1,821.14	76,486.00
23-05-2024	GUDF-SIAO 581	12	70.00	11,999.98	720.01	720.01	13,440.00
23-05-2024	GUDF-SIAO 582	12	27.00	5,633.02	337.99	337.99	6,309.00

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DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
23-05-2024	GUDF-SIAO 583	12	39.00	6,707.14	402.43	402.43	7,512.00
23-05-2024	GUDF-SIAO 584	12	63.00	13,450.88	807.06	807.06	15,065.00
23-05-2024	GUDF-SIAO 585	5	3.00	748.56	18.72	18.72	786.00
23-05-2024	GUDF-SIAO 585	12	101.00	20,011.54	1,200.73	1,200.73	22,413.00
23-05-2024	GUDF-SIAO 586	12	25.00	3,455.36	207.32	207.32	3,870.00
24-05-2024	GUDF-SIAO 587	5	2.00	394.28	9.86	9.86	414.00
24-05-2024	GUDF-SIAO 587	12	70.00	12,474.06	748.47	748.47	13,971.00
24-05-2024	GUDF-SIAO 588	5	2.00	394.28	9.86	9.86	414.00
24-05-2024	GUDF-SIAO 588	12	112.00	23,321.32	1,399.34	1,399.34	26,120.00
24-05-2024	GUDF-SIAO 589	5	2.00	394.28	9.86	9.86	414.00
24-05-2024	GUDF-SIAO 589	12	39.00	6,115.22	366.89	366.89	6,849.00
24-05-2024	GUDF-SIAO 590	5	130.00	51,252.78	1,281.36	1,281.36	53,815.50
24-05-2024	GUDF-SIAO 590	Roundoff		-			0.50
24-05-2024	GUDF-SIAO 591	5	2.00	394.28	9.86	9.86	414.00
24-05-2024	GUDF-SIAO 591	12	120.00	24,669.62	1,480.19	1,480.19	27,630.00
24-05-2024	GUDF-SIAO 592	12	75.00	13,550.86	813.07	813.07	15,177.00
24-05-2024	GUDF-SIAO 593	5	122.50	52,054.66	1,301.42	1,301.42	54,657.50
24-05-2024	GUDF-SIAO 593	Roundoff		-			0.50
24-05-2024	GUDF-SIAO 594	5	103.00	37,750.44	943.78	943.78	39,638.00
24-05-2024	GUDF-SIAO 595	5	284.50	1,40,322.96	3,508.02	3,508.02	1,47,339.00
24-05-2024	GUDF-SIAO 596	5	187.00	74,447.56	1,861.22	1,861.22	78,170.00
24-05-2024	GUDF-SIAO 597	12	30.00	4,160.70	249.65	249.65	4,660.00
25-05-2024	GUDF-SIAO 598	5	2.00	394.28	9.86	9.86	414.00
25-05-2024	GUDF-SIAO 598	12	20.00	4,343.74	260.63	260.63	4,865.00
25-05-2024	GUDF-SIAO 599	12	95.00	17,713.36	1,062.82	1,062.82	19,839.00
25-05-2024	GUDF-SIAO 600	5	2.00	394.28	9.86	9.86	414.00
25-05-2024	GUDF-SIAO 600	12	54.00	10,750.86	645.07	645.07	12,041.00
25-05-2024	GUDF-SIAO 601	5	2.00	551.42	13.79	13.79	579.00
25-05-2024	GUDF-SIAO 601	12	59.00	11,950.88	717.06	717.06	13,385.00
25-05-2024	GUDF-SIAO 602	5	128.50	49,358.98	1,234.01	1,234.01	51,827.00
25-05-2024	GUDF-SIAO 603	5	2.00	563.80	14.10	14.10	592.00
25-05-2024	GUDF-SIAO 603	12	55.00	9,154.44	549.28	549.28	10,253.00
25-05-2024	GUDF-SIAO 604	5	101.00	38,907.50	972.75	972.75	40,853.00
25-05-2024	GUDF-SIAO 605	5	73.00	25,770.40	644.30	644.30	27,059.00
25-05-2024	GUDF-SIAO 606	5	182.50	69,194.68	1,729.91	1,729.91	72,654.50
25-05-2024	GUDF-SIAO 606	Roundoff		-			0.50
25-05-2024	GUDF-SIAO 607	5	150.50	64,712.78	1,617.86	1,617.86	67,948.50
25-05-2024	GUDF-SIAO 607	Roundoff		-			0.50
25-05-2024	GUDF-SIAO 608	12	20.00	2,750.00	165.00	165.00	3,080.00
25-05-2024	GUDF-SIAO 610	5	10.00	9,302.86	232.57	232.57	9,768.00
26-05-2024	GUDF-SIAO 611	12	10.00	1,848.22	110.89	110.89	2,070.00
26-05-2024	GUDF-SIAO 612	12	33.00	5,798.20	347.90	347.90	6,494.00
26-05-2024	GUDF-SIAO 613	5	2.00	394.28	9.86	9.86	414.00
26-05-2024	GUDF-SIAO 613	12	10.00	2,919.64	175.18	175.18	3,270.00
26-05-2024	GUDF-SIAO 614	5	125.00	51,609.00	1,290.25	1,290.25	54,189.50
26-05-2024	GUDF-SIAO 614	Roundoff		-			0.50
26-05-2024	GUDF-SIAO 615	5	89.00	40,098.56	1,002.47	1,002.47	42,103.50
26-05-2024	GUDF-SIAO 615	Roundoff		-			0.50
26-05-2024	GUDF-SIAO 616	5	68.00	25,791.40	644.80	644.80	27,081.00
26-05-2024	GUDF-SIAO 617	5	149.00	64,053.32	1,601.34	1,601.34	67,256.00
26-05-2024	GUDF-SIAO 618	5	157.00	64,086.60	1,602.20	1,602.20	67,291.00
26-05-2024	GUDF-SIAO 619	12	20.00	2,750.00	165.00	165.00	3,080.00
27-05-2024	GUDF-SIAO 620	5	133.50	50,917.10	1,272.95	1,272.95	53,463.00

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DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
27-05-2024	GUDF-SIAO 621	5	66.00	23,670.94	591.78	591.78	24,854.50
27-05-2024	GUDF-SIAO 621	Roundoff		-			0.50
27-05-2024	GUDF-SIAO 622	5	175.50	71,849.04	1,796.23	1,796.23	75,441.50
27-05-2024	GUDF-SIAO 622	Roundoff		-			0.50
27-05-2024	GUDF-SIAO 623	5	85.00	30,063.76	751.62	751.62	31,567.00
27-05-2024	GUDF-SIAO 624	5	167.00	67,848.50	1,696.25	1,696.25	71,241.00
27-05-2024	GUDF-SIAO 625	5	2.00	394.28	9.86	9.86	414.00
27-05-2024	GUDF-SIAO 625	12	82.00	15,843.70	950.65	950.65	17,745.00
27-05-2024	GUDF-SIAO 626	5	2.00	394.28	9.86	9.86	414.00
27-05-2024	GUDF-SIAO 626	12	61.00	11,139.26	668.37	668.37	12,476.00
27-05-2024	GUDF-SIAO 627	5	1.00	197.14	4.93	4.93	207.00
27-05-2024	GUDF-SIAO 627	12	15.00	2,388.38	143.31	143.31	2,675.00
27-05-2024	GUDF-SIAO 628	5	2.00	394.28	9.86	9.86	414.00
27-05-2024	GUDF-SIAO 628	12	43.00	7,038.38	422.31	422.31	7,883.00
27-05-2024	GUDF-SIAO 629	5	2.00	394.28	9.86	9.86	414.00
27-05-2024	GUDF-SIAO 629	12	70.00	14,391.00	863.50	863.50	16,118.00
27-05-2024	GUDF-SIAO 630	12	20.00	2,750.00	165.00	165.00	3,080.00
28-05-2024	GUDF-SIAO 631	5	152.50	59,404.68	1,485.16	1,485.16	62,375.00
28-05-2024	GUDF-SIAO 632	5	200.00	79,463.78	1,986.61	1,986.61	83,437.00
28-05-2024	GUDF-SIAO 633	5	96.00	34,136.12	853.44	853.44	35,843.00
28-05-2024	GUDF-SIAO 634	5	68.00	22,859.96	571.52	571.52	24,003.00
28-05-2024	GUDF-SIAO 635	5	203.50	83,563.24	2,089.13	2,089.13	87,741.50
28-05-2024	GUDF-SIAO 635	Roundoff		-			0.50
28-05-2024	GUDF-SIAO 636	12	130.00	18,883.92	1,133.04	1,133.04	21,150.00
28-05-2024	GUDF-SIAO 636	18	150.00	19,385.58	1,744.71	1,744.71	22,875.00
28-05-2024	GUDF-SIAO 637	5	2.00	394.28	9.86	9.86	414.00
28-05-2024	GUDF-SIAO 637	12	50.00	8,295.52	497.74	497.74	9,291.00
28-05-2024	GUDF-SIAO 638	5	2.00	394.28	9.86	9.86	414.00
28-05-2024	GUDF-SIAO 638	12	56.00	9,581.22	574.89	574.89	10,731.00
28-05-2024	GUDF-SIAO 639	5	2.00	394.28	9.86	9.86	414.00
28-05-2024	GUDF-SIAO 639	12	58.00	11,042.84	662.58	662.58	12,368.00
28-05-2024	GUDF-SIAO 640	5	2.00	394.28	9.86	9.86	414.00
28-05-2024	GUDF-SIAO 640	12	13.00	2,707.14	162.43	162.43	3,032.00
28-05-2024	GUDF-SIAO 641	12	94.00	18,503.48	1,110.26	1,110.26	20,724.00
28-05-2024	GUDF-SIAO 642	12	20.00	2,750.00	165.00	165.00	3,080.00
28-05-2024	GUDF-SIAO 643	12	15.00	2,611.60	156.70	156.70	2,925.00
29-05-2024	GUDF-SIAO 644	5	3.00	591.42	14.79	14.79	621.00
29-05-2024	GUDF-SIAO 644	12	96.00	16,962.44	1,017.78	1,017.78	18,998.00
29-05-2024	GUDF-SIAO 645	12	108.00	21,922.24	1,315.38	1,315.38	24,553.00
29-05-2024	GUDF-SIAO 646	12	24.00	3,720.56	223.22	223.22	4,167.00
29-05-2024	GUDF-SIAO 647	5	2.00	394.28	9.86	9.86	414.00
29-05-2024	GUDF-SIAO 647	12	89.00	15,682.12	940.94	940.94	17,564.00
29-05-2024	GUDF-SIAO 648	5	2.00	394.28	9.86	9.86	414.00
29-05-2024	GUDF-SIAO 648	12	102.00	18,880.30	1,132.85	1,132.85	21,146.00
29-05-2024	GUDF-SIAO 649	5	147.50	55,938.48	1,398.51	1,398.51	58,735.50
29-05-2024	GUDF-SIAO 649	Roundoff		-			0.50
29-05-2024	GUDF-SIAO 650	5	84.50	32,365.18	809.16	809.16	33,983.50
29-05-2024	GUDF-SIAO 650	Roundoff		-			0.50
29-05-2024	GUDF-SIAO 651	5	87.00	28,704.70	717.65	717.65	30,140.00
29-05-2024	GUDF-SIAO 652	5	190.00	72,439.94	1,811.03	1,811.03	76,062.00
29-05-2024	GUDF-SIAO 653	5	150.00	60,006.14	1,500.18	1,500.18	63,006.50
29-05-2024	GUDF-SIAO 653	Roundoff		-			0.50
29-05-2024	GUDF-SIAO 654	12	20.00	2,750.00	165.00	165.00	3,080.00

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DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
29-05-2024	GUDF-SIAO 655	12	10.00	3,071.40	184.30	184.30	3,440.00
30-05-2024	GUDF-SIAO 656	5	2.00	394.28	9.86	9.86	414.00
30-05-2024	GUDF-SIAO 656	12	106.00	22,282.04	1,336.98	1,336.98	24,956.00
30-05-2024	GUDF-SIAO 657	12	62.00	11,646.42	698.79	698.79	13,044.00
30-05-2024	GUDF-SIAO 658	5	2.00	394.28	9.86	9.86	414.00
30-05-2024	GUDF-SIAO 658	12	17.00	2,793.76	167.62	167.62	3,129.00
30-05-2024	GUDF-SIAO 659	5	2.00	394.28	9.86	9.86	414.00
30-05-2024	GUDF-SIAO 659	12	96.00	18,968.68	1,138.16	1,138.16	21,245.00
30-05-2024	GUDF-SIAO 660	5	2.00	394.28	9.86	9.86	414.00
30-05-2024	GUDF-SIAO 660	12	81.00	15,071.38	904.31	904.31	16,880.00
30-05-2024	GUDF-SIAO 661	5	175.50	63,859.90	1,596.55	1,596.55	67,053.00
30-05-2024	GUDF-SIAO 662	5	107.50	42,615.60	1,065.45	1,065.45	44,746.50
30-05-2024	GUDF-SIAO 662	Roundoff		-			0.50
30-05-2024	GUDF-SIAO 663	5	88.00	29,914.26	747.87	747.87	31,410.00
30-05-2024	GUDF-SIAO 664	5	226.50	85,246.16	2,131.17	2,131.17	89,508.50
30-05-2024	GUDF-SIAO 664	Roundoff		-			0.50
30-05-2024	GUDF-SIAO 665	5	149.00	56,161.38	1,404.06	1,404.06	58,969.50
30-05-2024	GUDF-SIAO 665	Roundoff		-			0.50
30-05-2024	GUDF-SIAO 666	12	25.00	3,455.36	207.32	207.32	3,870.00
31-05-2024	GUDF-SIAO 667	5	136.00	57,867.06	1,446.72	1,446.72	60,760.50
31-05-2024	GUDF-SIAO 667	Roundoff		-			0.50
31-05-2024	GUDF-SIAO 668	5	111.00	41,686.58	1,042.21	1,042.21	43,771.00
31-05-2024	GUDF-SIAO 669	5	57.00	21,847.60	546.20	546.20	22,940.00
31-05-2024	GUDF-SIAO 670	5	163.00	66,282.36	1,657.07	1,657.07	69,596.50
31-05-2024	GUDF-SIAO 670	Roundoff		-			0.50
31-05-2024	GUDF-SIAO 671	5	157.50	61,958.96	1,549.02	1,549.02	65,057.00
31-05-2024	GUDF-SIAO 672	12	58.00	12,672.28	760.36	760.36	14,193.00
31-05-2024	GUDF-SIAO 673	5	2.00	394.28	9.86	9.86	414.00
31-05-2024	GUDF-SIAO 673	12	79.00	13,838.36	830.32	830.32	15,499.00
31-05-2024	GUDF-SIAO 674	12	31.00	5,678.58	340.71	340.71	6,360.00
31-05-2024	GUDF-SIAO 675	12	33.00	5,211.60	312.70	312.70	5,837.00
31-05-2024	GUDF-SIAO 676	5	3.00	591.42	14.79	14.79	621.00
31-05-2024	GUDF-SIAO 676	12	47.00	9,909.78	594.61	594.61	11,099.00
31-05-2024	GUDF-SIAO 677	12	20.00	2,750.00	165.00	165.00	3,080.00
31-05-2024	GUDF-SIAO 678	5	300.00	18,571.42	464.29	464.29	19,500.00
31-05-2024	GUDF-SIAO 678	12	60.00	10,339.28	620.36	620.36	11,580.00
Grand Total			34,183.92	1,07,35,428.72	3,50,380.57	3,50,380.57	1,14,36,223.00

06/07/2024
(Q. V. V. V. V.)