

**SKS Sales Made by TRAVEL FOOD SERVICES PRIVATE LIMITED FOR THE PERIOD
01 NOV TO 30th NOV-2024- HSN**

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
01-11-2024	GUDF-SIAO 2193	5	13.50	9,588.10	239.72	239.72	10,067.50
01-11-2024	GUDF-SIAO 2193	Roundoff					0.50
01-11-2024	GUDF-SIAO 2194	5	30.50	16,304.75	407.63	407.63	17,120.00
01-11-2024	GUDF-SIAO 2195	5	25.50	12,154.76	303.86	303.86	12,762.50
01-11-2024	GUDF-SIAO 2195	Roundoff					0.50
02-11-2024	GUDF-SIAO 2197	12	22.00	3,668.76	220.13	220.13	4,109.00
02-11-2024	GUDF-SIAO 2198	5	2.00	708.57	17.71	17.71	744.00
02-11-2024	GUDF-SIAO 2198	12	37.00	8,316.07	498.97	498.97	9,314.00
02-11-2024	GUDF-SIAO 2199	5	1.00	414.29	10.36	10.36	435.00
02-11-2024	GUDF-SIAO 2199	12	21.00	4,520.53	271.23	271.23	5,063.00
02-11-2024	GUDF-SIAO 2200	5	47.00	25,857.13	646.44	646.44	27,150.00
02-11-2024	GUDF-SIAO 2201	5	16.00	8,090.47	202.25	202.25	8,495.00
02-11-2024	GUDF-SIAO 2202	5	58.00	38,535.70	963.38	963.38	40,462.50
02-11-2024	GUDF-SIAO 2202	Roundoff					0.50
02-11-2024	GUDF-SIAO 2203	5	42.50	29,373.79	734.33	734.33	30,842.50
02-11-2024	GUDF-SIAO 2203	Roundoff					0.50
02-11-2024	GUDF-SIAO 2204	5	5.50	3,014.29	75.36	75.36	3,165.00
02-11-2024	GUDF-SIAO 2205	5	2.00	2,247.62	56.19	56.19	2,360.00
02-11-2024	GUDF-SIAO 2206	12	25.00	4,062.50	243.75	243.75	4,550.00
03-11-2024	GUDF-SIAO 2209	5	21.00	12,047.62	301.20	301.20	12,650.00
03-11-2024	GUDF-SIAO 2210	5	14.00	5,009.52	125.24	125.24	5,260.00
03-11-2024	GUDF-SIAO 2211	5	1.00	414.29	10.36	10.36	435.00
03-11-2024	GUDF-SIAO 2211	12	29.00	6,270.53	376.24	376.24	7,023.00
03-11-2024	GUDF-SIAO 2212	5	101.00	51,030.94	1,275.77	1,275.77	53,582.50
03-11-2024	GUDF-SIAO 2212	Roundoff					0.50
03-11-2024	GUDF-SIAO 2213	5	89.50	41,569.05	1,039.23	1,039.23	43,647.50
03-11-2024	GUDF-SIAO 2213	Roundoff					0.50
04-11-2024	GUDF-SIAO 2214	5	28.00	15,611.90	390.30	390.30	16,392.50
04-11-2024	GUDF-SIAO 2214	Roundoff					0.50
04-11-2024	GUDF-SIAO 2215	5	2.00	447.62	11.19	11.19	470.00
04-11-2024	GUDF-SIAO 2216	5	57.00	16,738.09	418.46	418.46	17,575.00
04-11-2024	GUDF-SIAO 2217	5	70.00	29,864.28	746.59	746.59	31,357.50
04-11-2024	GUDF-SIAO 2217	12	18.00	4,227.68	253.67	253.67	4,735.00
04-11-2024	GUDF-SIAO 2217	Roundoff					0.50
04-11-2024	GUDF-SIAO 2218	5	101.00	43,090.44	1,077.25	1,077.25	45,245.00
04-11-2024	GUDF-SIAO 2218	12	39.00	8,268.74	496.13	496.13	9,261.00
05-11-2024	GUDF-SIAO 2220	5	4.00	895.24	22.38	22.38	940.00
05-11-2024	GUDF-SIAO 2220	12	42.00	9,758.03	585.49	585.49	10,929.00
05-11-2024	GUDF-SIAO 2221	5	7.00	2,399.05	59.97	59.97	2,519.00
05-11-2024	GUDF-SIAO 2221	12	140.00	30,910.73	1,854.71	1,854.71	34,620.00
05-11-2024	GUDF-SIAO 2222	5	18.00	5,372.39	134.31	134.31	5,641.00
05-11-2024	GUDF-SIAO 2222	12	92.00	21,473.22	1,288.43	1,288.43	24,050.00
05-11-2024	GUDF-SIAO 2223	5	12.00	3,779.05	94.48	94.48	3,968.00
05-11-2024	GUDF-SIAO 2223	12	92.00	20,680.35	1,240.86	1,240.86	23,162.00
05-11-2024	GUDF-SIAO 2224	5	208.50	86,238.06	2,155.94	2,155.94	90,550.00
05-11-2024	GUDF-SIAO 2225	5	81.00	23,614.30	590.38	590.38	24,795.00
05-11-2024	GUDF-SIAO 2226	5	246.00	1,06,561.91	2,664.06	2,664.06	1,11,890.00
05-11-2024	GUDF-SIAO 2227	5	250.00	1,16,054.72	2,901.33	2,901.33	1,21,857.50
05-11-2024	GUDF-SIAO 2227	Roundoff					0.50
05-11-2024	GUDF-SIAO 2229	5	0.50	566.67	14.17	14.17	595.00
05-11-2024	GUDF-SIAO 2229	12	62.00	16,657.15	999.42	999.42	18,656.00

11/12/2024

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06-11-2024	GUDF-SIAO 2230	5	7.00	2,208.57	55.21	55.21	2,319.00
06-11-2024	GUDF-SIAO 2230	12	110.00	22,697.31	1,361.88	1,361.88	25,421.00
06-11-2024	GUDF-SIAO 2231	5	3.00	801.91	20.05	20.05	842.00
06-11-2024	GUDF-SIAO 2231	12	42.00	8,492.87	509.59	509.59	9,512.00
06-11-2024	GUDF-SIAO 2232	12	112.00	21,645.52	1,298.75	1,298.75	24,243.00
06-11-2024	GUDF-SIAO 2233	5	5.00	1,119.05	27.98	27.98	1,175.00
06-11-2024	GUDF-SIAO 2233	12	96.00	19,754.44	1,185.29	1,185.29	22,125.00
06-11-2024	GUDF-SIAO 2234	5	402.00	1,56,754.77	3,918.91	3,918.91	1,64,592.50
06-11-2024	GUDF-SIAO 2234	Roundoff					0.50
06-11-2024	GUDF-SIAO 2235	5	75.00	32,119.06	802.97	802.97	33,725.00
06-11-2024	GUDF-SIAO 2236	5	248.00	1,15,598.10	2,889.97	2,889.97	1,21,378.00
06-11-2024	GUDF-SIAO 2237	5	164.00	75,949.99	1,898.74	1,898.74	79,747.50
06-11-2024	GUDF-SIAO 2237	Roundoff					0.50
06-11-2024	GUDF-SIAO 2239	12	10.00	1,629.46	97.76	97.76	1,825.00
07-11-2024	GUDF-SIAO 2240	5	80.50	42,869.03	1,071.72	1,071.72	45,012.50
07-11-2024	GUDF-SIAO 2240	12	16.00	3,312.50	198.76	198.76	3,710.00
07-11-2024	GUDF-SIAO 2240	Roundoff					0.50
07-11-2024	GUDF-SIAO 2241	5	37.00	15,023.80	375.59	375.59	15,775.00
07-11-2024	GUDF-SIAO 2242	5	188.00	90,190.47	2,254.78	2,254.78	94,700.00
07-11-2024	GUDF-SIAO 2242	12	25.00	3,861.60	231.70	231.70	4,325.00
07-11-2024	GUDF-SIAO 2243	5	141.00	70,816.68	1,770.44	1,770.44	74,357.50
07-11-2024	GUDF-SIAO 2243	Roundoff					0.50
07-11-2024	GUDF-SIAO 2244	12	25.00	4,062.50	243.75	243.75	4,550.00
08-11-2024	GUDF-SIAO 2245	5	2.00	447.62	11.19	11.19	470.00
08-11-2024	GUDF-SIAO 2245	12	107.00	20,489.26	1,229.37	1,229.37	22,948.00
08-11-2024	GUDF-SIAO 2246	5	2.00	447.62	11.19	11.19	470.00
08-11-2024	GUDF-SIAO 2246	12	136.00	23,417.84	1,405.09	1,405.09	26,228.00
08-11-2024	GUDF-SIAO 2247	5	2.00	447.62	11.19	11.19	470.00
08-11-2024	GUDF-SIAO 2247	12	100.00	18,640.17	1,118.43	1,118.43	20,877.00
08-11-2024	GUDF-SIAO 2248	5	99.00	41,714.27	1,042.86	1,042.86	43,800.00
08-11-2024	GUDF-SIAO 2248	12	1.00	139.29	8.36	8.36	156.00
08-11-2024	GUDF-SIAO 2249	5	127.50	56,274.29	1,406.86	1,406.86	59,088.00
08-11-2024	GUDF-SIAO 2250	5	233.50	1,09,735.69	2,743.42	2,743.42	1,15,222.50
08-11-2024	GUDF-SIAO 2250	Roundoff					0.50
08-11-2024	GUDF-SIAO 2251	5	186.50	73,754.74	1,843.88	1,843.88	77,442.50
08-11-2024	GUDF-SIAO 2251	Roundoff					0.50
08-11-2024	GUDF-SIAO 2252	12	20.00	3,258.93	195.54	195.54	3,650.00
09-11-2024	GUDF-SIAO 2253	5	182.00	74,399.55	1,860.00	1,860.00	78,119.50
09-11-2024	GUDF-SIAO 2253	12	65.00	15,156.23	909.38	909.38	16,975.00
09-11-2024	GUDF-SIAO 2253	Roundoff					0.50
09-11-2024	GUDF-SIAO 2254	5	113.00	43,966.67	1,099.17	1,099.17	46,165.00
09-11-2024	GUDF-SIAO 2254	12	54.00	14,268.74	856.14	856.14	15,981.00
09-11-2024	GUDF-SIAO 2255	5	214.50	86,540.92	2,163.50	2,163.50	90,868.00
09-11-2024	GUDF-SIAO 2255	12	60.00	13,865.16	831.92	831.92	15,529.00
09-11-2024	GUDF-SIAO 2256	5	217.00	86,079.01	2,151.95	2,151.95	90,383.00
09-11-2024	GUDF-SIAO 2256	12	70.00	12,542.84	752.58	752.58	14,048.00
09-11-2024	GUDF-SIAO 2258	12	15.00	2,455.36	147.32	147.32	2,750.00
10-11-2024	GUDF-SIAO 2263	5	181.00	77,871.90	1,946.82	1,946.82	81,765.50
10-11-2024	GUDF-SIAO 2263	12	127.00	23,456.22	1,407.38	1,407.38	26,271.00
10-11-2024	GUDF-SIAO 2263	Roundoff					0.50
10-11-2024	GUDF-SIAO 2264	5	53.00	23,376.18	584.41	584.41	24,545.00
10-11-2024	GUDF-SIAO 2264	12	63.00	15,607.14	936.46	936.46	17,480.00

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10-11-2024	GUDF-SIAO 2265	5	152.00	68,130.02	1,703.25	1,703.25	71,536.50
10-11-2024	GUDF-SIAO 2265	12	94.00	18,409.81	1,104.60	1,104.60	20,619.00
10-11-2024	GUDF-SIAO 2265	Roundoff					0.50
10-11-2024	GUDF-SIAO 2266	5	157.50	61,484.75	1,537.12	1,537.12	64,559.00
10-11-2024	GUDF-SIAO 2266	12	158.00	32,123.16	1,927.38	1,927.38	35,978.00
10-11-2024	GUDF-SIAO 2267	12	21.00	3,489.28	209.36	209.36	3,908.00
10-11-2024	GUDF-SIAO 2268	5	50.00	6,309.52	157.74	157.74	6,625.00
10-11-2024	GUDF-SIAO 2268	12	100.00	20,892.85	1,253.57	1,253.57	23,400.00
10-11-2024	GUDF-SIAO 2268	18	100.00	15,254.24	1,372.88	1,372.88	18,000.00
11-11-2024	GUDF-SIAO 2269	5	224.50	1,03,904.29	2,597.61	2,597.61	1,09,099.50
11-11-2024	GUDF-SIAO 2269	12	83.00	16,229.44	973.78	973.78	18,177.00
11-11-2024	GUDF-SIAO 2269	Roundoff					0.50
11-11-2024	GUDF-SIAO 2270	5	167.00	69,614.28	1,740.37	1,740.37	73,095.00
11-11-2024	GUDF-SIAO 2270	12	21.00	4,596.42	275.79	275.79	5,148.00
11-11-2024	GUDF-SIAO 2271	5	466.00	2,23,760.95	5,594.05	5,594.05	2,34,949.00
11-11-2024	GUDF-SIAO 2271	12	158.00	31,857.99	1,911.48	1,911.48	35,681.00
11-11-2024	GUDF-SIAO 2272	5	302.00	1,37,337.13	3,433.44	3,433.44	1,44,204.00
11-11-2024	GUDF-SIAO 2272	12	121.00	23,152.67	1,389.18	1,389.18	25,931.00
11-11-2024	GUDF-SIAO 2273	12	99.00	14,587.06	875.22	875.22	16,337.50
11-11-2024	GUDF-SIAO 2273	18	100.00	13,559.32	1,220.34	1,220.34	16,000.00
11-11-2024	GUDF-SIAO 2273	Roundoff					0.50
11-11-2024	GUDF-SIAO 2274	5	1.00	1,204.76	30.12	30.12	1,265.00
11-11-2024	GUDF-SIAO 2274	12	40.00	6,495.54	389.73	389.73	7,275.00
12-11-2024	GUDF-SIAO 2277	5	103.50	42,714.28	1,067.85	1,067.85	44,850.00
12-11-2024	GUDF-SIAO 2278	5	6.00	1,603.81	40.09	40.09	1,684.00
12-11-2024	GUDF-SIAO 2278	12	103.00	19,846.46	1,190.84	1,190.84	22,228.00
12-11-2024	GUDF-SIAO 2279	5	18.00	10,318.57	257.97	257.97	10,834.50
12-11-2024	GUDF-SIAO 2279	12	6.00	909.83	54.60	54.60	1,019.00
12-11-2024	GUDF-SIAO 2279	Roundoff					0.50
12-11-2024	GUDF-SIAO 2280	5	116.00	40,771.44	1,019.28	1,019.28	42,810.00
12-11-2024	GUDF-SIAO 2280	12	47.00	7,755.35	465.33	465.33	8,686.00
12-11-2024	GUDF-SIAO 2281	5	101.50	54,109.52	1,352.73	1,352.73	56,815.00
12-11-2024	GUDF-SIAO 2281	12	70.00	11,301.77	678.10	678.10	12,658.00
12-11-2024	GUDF-SIAO 2283	12	22.00	3,873.22	232.40	232.40	4,338.00
13-11-2024	GUDF-SIAO 2285	5	66.00	24,676.18	616.90	616.90	25,910.00
13-11-2024	GUDF-SIAO 2285	12	5.00	1,075.89	64.55	64.55	1,205.00
13-11-2024	GUDF-SIAO 2286	5	66.00	26,431.44	660.79	660.79	27,753.00
13-11-2024	GUDF-SIAO 2286	12	28.00	6,259.82	375.60	375.60	7,011.00
13-11-2024	GUDF-SIAO 2287	5	169.00	74,121.43	1,853.04	1,853.04	77,827.50
13-11-2024	GUDF-SIAO 2287	12	24.00	4,641.96	278.52	278.52	5,199.00
13-11-2024	GUDF-SIAO 2287	Roundoff					0.50
13-11-2024	GUDF-SIAO 2288	5	95.00	50,228.57	1,255.71	1,255.71	52,740.00
13-11-2024	GUDF-SIAO 2288	12	51.00	10,043.75	602.63	602.63	11,249.00
14-11-2024	GUDF-SIAO 2289	5	161.00	71,647.15	1,791.20	1,791.20	75,229.50
14-11-2024	GUDF-SIAO 2289	12	86.00	16,825.88	1,009.57	1,009.57	18,845.00
14-11-2024	GUDF-SIAO 2289	Roundoff					0.50
14-11-2024	GUDF-SIAO 2290	5	55.00	21,461.89	536.54	536.54	22,535.00
14-11-2024	GUDF-SIAO 2290	12	37.00	6,832.15	409.94	409.94	7,652.00
14-11-2024	GUDF-SIAO 2291	5	101.50	52,414.29	1,310.34	1,310.34	55,035.00
14-11-2024	GUDF-SIAO 2291	12	39.00	9,613.40	576.83	576.83	10,767.00
14-11-2024	GUDF-SIAO 2292	5	138.50	63,330.97	1,583.30	1,583.30	66,497.50
14-11-2024	GUDF-SIAO 2292	12	73.00	14,276.78	856.61	856.61	15,990.00

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14-11-2024	GUDF-SIAO 2292	Roundoff					0.50
14-11-2024	GUDF-SIAO 2293	12	20.00	3,258.93	195.54	195.54	3,650.00
14-11-2024	GUDF-SIAO 2294	5	3.90	4,420.00	110.50	110.50	4,641.00
15-11-2024	GUDF-SIAO 2295	5	90.50	39,909.53	997.75	997.75	41,905.00
15-11-2024	GUDF-SIAO 2295	12	39.00	11,768.76	706.14	706.14	13,181.00
15-11-2024	GUDF-SIAO 2296	5	64.00	19,542.86	488.56	488.56	20,520.00
15-11-2024	GUDF-SIAO 2296	12	4.00	739.29	44.36	44.36	828.00
15-11-2024	GUDF-SIAO 2297	5	81.50	36,261.92	906.55	906.55	38,075.00
15-11-2024	GUDF-SIAO 2297	12	10.00	2,455.36	147.33	147.33	2,750.00
15-11-2024	GUDF-SIAO 2298	5	157.00	55,211.92	1,380.30	1,380.30	57,972.50
15-11-2024	GUDF-SIAO 2298	12	17.00	2,895.54	173.74	173.74	3,243.00
15-11-2024	GUDF-SIAO 2298	Roundoff					0.50
15-11-2024	GUDF-SIAO 2299	12	20.00	3,258.93	195.54	195.54	3,650.00
16-11-2024	GUDF-SIAO 2301	5	81.00	35,550.46	888.74	888.74	37,328.00
16-11-2024	GUDF-SIAO 2302	5	55.00	27,809.51	695.24	695.24	29,200.00
16-11-2024	GUDF-SIAO 2303	5	298.00	1,28,354.76	3,208.88	3,208.88	1,34,772.50
16-11-2024	GUDF-SIAO 2303	12	7.00	1,050.89	63.05	63.05	1,177.00
16-11-2024	GUDF-SIAO 2303	Roundoff					0.50
16-11-2024	GUDF-SIAO 2304	5	87.50	52,290.45	1,307.27	1,307.27	54,905.00
16-11-2024	GUDF-SIAO 2305	12	10.00	1,607.14	96.43	96.43	1,800.00
16-11-2024	GUDF-SIAO 2306	5	98.50	45,600.00	1,140.00	1,140.00	47,880.00
16-11-2024	GUDF-SIAO 2445	5	2,709.96	11,87,560.69	29,688.99	29,688.99	12,46,938.72
16-11-2024	GUDF-SIAO 2445	12	1,867.00	3,68,301.31	22,098.20	22,098.20	4,12,497.50
16-11-2024	GUDF-SIAO 2445	18	202.00	40,457.20	3,641.15	3,641.15	47,739.50
16-11-2024	GUDF-SIAO 2445	Roundoff					0.28
17-11-2024	GUDF-SIAO 2307	5	98.00	41,957.15	1,048.94	1,048.94	44,055.00
17-11-2024	GUDF-SIAO 2307	12	25.00	4,468.75	268.13	268.13	5,005.00
17-11-2024	GUDF-SIAO 2308	5	34.00	10,683.79	267.09	267.09	11,218.00
17-11-2024	GUDF-SIAO 2309	5	231.50	97,104.76	2,427.63	2,427.63	1,01,960.00
17-11-2024	GUDF-SIAO 2309	12	15.00	2,316.96	139.02	139.02	2,595.00
17-11-2024	GUDF-SIAO 2311	5	166.00	71,697.63	1,792.47	1,792.47	75,282.50
17-11-2024	GUDF-SIAO 2311	12	2.00	1,032.14	61.93	61.93	1,156.00
17-11-2024	GUDF-SIAO 2311	Roundoff					0.50
17-11-2024	GUDF-SIAO 2312	12	20.00	3,258.93	195.54	195.54	3,650.00
18-11-2024	GUDF-SIAO 2313	5	80.50	36,774.27	919.34	919.34	38,613.00
18-11-2024	GUDF-SIAO 2314	5	310.50	1,39,888.10	3,497.22	3,497.22	1,46,882.50
18-11-2024	GUDF-SIAO 2314	12	7.00	1,050.89	63.05	63.05	1,177.00
18-11-2024	GUDF-SIAO 2314	Roundoff					0.50
18-11-2024	GUDF-SIAO 2315	5	169.00	84,838.07	2,120.97	2,120.97	89,080.00
18-11-2024	GUDF-SIAO 2316	5	55.00	27,809.51	695.24	695.24	29,200.00
18-11-2024	GUDF-SIAO 2317	12	10.00	1,607.14	96.43	96.43	1,800.00
19-11-2024	GUDF-SIAO 2318	5	2.00	447.62	11.19	11.19	470.00
19-11-2024	GUDF-SIAO 2318	12	57.00	10,328.58	619.73	619.73	11,568.00
19-11-2024	GUDF-SIAO 2319	5	2.00	578.10	14.46	14.46	607.00
19-11-2024	GUDF-SIAO 2319	12	24.00	4,083.92	245.04	245.04	4,574.00
19-11-2024	GUDF-SIAO 2320	12	30.00	5,377.67	322.66	322.66	6,023.00
19-11-2024	GUDF-SIAO 2321	5	2.00	447.62	11.19	11.19	470.00
19-11-2024	GUDF-SIAO 2321	12	45.00	10,336.62	620.22	620.22	11,577.00
19-11-2024	GUDF-SIAO 2322	5	87.00	40,952.38	1,023.81	1,023.81	43,000.00
19-11-2024	GUDF-SIAO 2323	5	66.00	21,854.29	546.37	546.37	22,947.00
19-11-2024	GUDF-SIAO 2324	5	59.00	26,726.18	668.17	668.17	28,062.50
19-11-2024	GUDF-SIAO 2324	Roundoff					0.50

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19-11-2024	GUDF-SIAO 2325	5	204.50	87,500.00	2,187.51	2,187.51	91,875.00
19-11-2024	GUDF-SIAO 2326	12	10.00	1,629.46	97.76	97.76	1,825.00
20-11-2024	GUDF-SIAO 2327	5	89.00	36,990.48	924.75	924.75	38,840.00
20-11-2024	GUDF-SIAO 2328	12	24.00	3,874.10	232.45	232.45	4,339.00
20-11-2024	GUDF-SIAO 2329	5	93.00	37,535.71	938.40	938.40	39,412.50
20-11-2024	GUDF-SIAO 2329	Roundoff					0.50
20-11-2024	GUDF-SIAO 2330	5	1.00	223.81	5.60	5.60	235.00
20-11-2024	GUDF-SIAO 2330	12	71.00	12,583.03	755.00	755.00	14,093.00
20-11-2024	GUDF-SIAO 2331	5	2.00	447.62	11.19	11.19	470.00
20-11-2024	GUDF-SIAO 2331	12	56.00	9,334.82	560.10	560.10	10,455.00
20-11-2024	GUDF-SIAO 2332	5	111.00	39,652.39	991.34	991.34	41,635.00
20-11-2024	GUDF-SIAO 2333	5	197.00	90,809.99	2,270.25	2,270.25	95,350.50
20-11-2024	GUDF-SIAO 2333	Roundoff					0.50
20-11-2024	GUDF-SIAO 2334	5	3.00	671.43	16.79	16.79	705.00
20-11-2024	GUDF-SIAO 2334	12	97.00	19,855.34	1,191.33	1,191.33	22,238.00
20-11-2024	GUDF-SIAO 2337	12	20.00	3,258.93	195.54	195.54	3,650.00
21-11-2024	GUDF-SIAO 2345	5	3.00	671.43	16.79	16.79	705.00
21-11-2024	GUDF-SIAO 2345	12	187.00	32,613.40	1,956.85	1,956.85	36,527.00
21-11-2024	GUDF-SIAO 2346	5	5.00	1,119.05	27.98	27.98	1,175.00
21-11-2024	GUDF-SIAO 2346	12	233.00	39,387.49	2,363.28	2,363.28	44,114.00
21-11-2024	GUDF-SIAO 2347	5	2.00	447.62	11.19	11.19	470.00
21-11-2024	GUDF-SIAO 2347	12	130.00	22,761.58	1,365.70	1,365.70	25,493.00
21-11-2024	GUDF-SIAO 2348	5	250.50	1,11,590.44	2,789.73	2,789.73	1,17,170.00
21-11-2024	GUDF-SIAO 2349	5	130.00	51,819.04	1,295.49	1,295.49	54,410.00
21-11-2024	GUDF-SIAO 2350	5	2.00	447.62	11.19	11.19	470.00
21-11-2024	GUDF-SIAO 2350	12	155.00	31,123.19	1,867.40	1,867.40	34,858.00
21-11-2024	GUDF-SIAO 2352	5	254.50	1,17,502.36	2,937.59	2,937.59	1,23,377.50
21-11-2024	GUDF-SIAO 2352	Roundoff					0.50
21-11-2024	GUDF-SIAO 2353	5	220.00	1,03,025.20	2,575.61	2,575.61	1,08,176.50
21-11-2024	GUDF-SIAO 2353	Roundoff					0.50
21-11-2024	GUDF-SIAO 2355	12	20.00	3,258.93	195.54	195.54	3,650.00
22-11-2024	GUDF-SIAO 2356	5	1.00	414.29	10.36	10.36	435.00
22-11-2024	GUDF-SIAO 2356	12	9.00	2,766.07	165.97	165.97	3,098.00
22-11-2024	GUDF-SIAO 2357	5	101.50	42,333.34	1,058.35	1,058.35	44,450.00
22-11-2024	GUDF-SIAO 2358	5	130.00	64,264.29	1,606.62	1,606.62	67,477.50
22-11-2024	GUDF-SIAO 2358	Roundoff					0.50
22-11-2024	GUDF-SIAO 2359	5	69.00	29,252.38	731.30	731.30	30,715.00
22-11-2024	GUDF-SIAO 2360	5	143.50	61,219.04	1,530.47	1,530.47	64,280.00
22-11-2024	GUDF-SIAO 2361	12	20.00	3,258.93	195.54	195.54	3,650.00
22-11-2024	GUDF-SIAO 2362	5	2.00	2,266.67	56.67	56.67	2,380.00
22-11-2024	GUDF-SIAO 2363	5	1.00	1,133.33	28.33	28.33	1,190.00
23-11-2024	GUDF-SIAO 2366	12	64.00	12,611.62	756.71	756.71	14,125.00
23-11-2024	GUDF-SIAO 2367	5	2.00	447.62	11.19	11.19	470.00
23-11-2024	GUDF-SIAO 2367	12	47.00	8,525.01	511.54	511.54	9,548.00
23-11-2024	GUDF-SIAO 2368	5	3.00	671.43	16.79	16.79	705.00
23-11-2024	GUDF-SIAO 2368	12	129.00	22,429.44	1,345.79	1,345.79	25,121.00
23-11-2024	GUDF-SIAO 2372	5	170.50	76,167.12	1,904.17	1,904.17	79,975.50
23-11-2024	GUDF-SIAO 2372	Roundoff					0.50
23-11-2024	GUDF-SIAO 2373	5	101.00	36,336.19	908.41	908.41	38,153.00
23-11-2024	GUDF-SIAO 2374	5	75.00	29,955.24	748.90	748.90	31,453.00
23-11-2024	GUDF-SIAO 2379	5	192.00	76,729.03	1,918.21	1,918.21	80,565.50
23-11-2024	GUDF-SIAO 2379	Roundoff					0.50

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23-11-2024	GUDF-SIAO 2380	5	5.00	1,119.05	27.98	27.98	1,175.00
23-11-2024	GUDF-SIAO 2380	12	73.00	13,286.61	797.21	797.21	14,881.00
23-11-2024	GUDF-SIAO 2381	12	20.00	3,258.93	195.54	195.54	3,650.00
23-11-2024	GUDF-SIAO 2382	5	4.00	4,800.00	120.00	120.00	5,040.00
24-11-2024	GUDF-SIAO 2383	5	174.00	82,773.32	2,069.33	2,069.33	86,912.00
24-11-2024	GUDF-SIAO 2383	12	58.00	11,613.40	696.80	696.80	13,007.00
24-11-2024	GUDF-SIAO 2384	5	51.00	16,841.91	421.05	421.05	17,684.00
24-11-2024	GUDF-SIAO 2384	12	32.00	5,478.58	328.74	328.74	6,136.00
24-11-2024	GUDF-SIAO 2385	5	62.00	19,783.33	494.59	494.59	20,772.50
24-11-2024	GUDF-SIAO 2385	12	19.00	3,216.97	193.03	193.03	3,603.00
24-11-2024	GUDF-SIAO 2385	Roundoff					0.50
24-11-2024	GUDF-SIAO 2386	5	165.00	72,101.43	1,802.56	1,802.56	75,706.50
24-11-2024	GUDF-SIAO 2386	12	78.00	14,775.88	886.57	886.57	16,549.00
24-11-2024	GUDF-SIAO 2386	Roundoff					0.50
24-11-2024	GUDF-SIAO 2390	12	20.00	3,258.93	195.54	195.54	3,650.00
25-11-2024	GUDF-SIAO 2391	5	127.00	58,728.59	1,468.24	1,468.24	61,665.00
25-11-2024	GUDF-SIAO 2391	12	51.00	8,569.63	514.18	514.18	9,598.00
25-11-2024	GUDF-SIAO 2392	5	128.50	67,938.06	1,698.45	1,698.45	71,335.00
25-11-2024	GUDF-SIAO 2392	12	40.00	7,080.36	424.83	424.83	7,930.00
25-11-2024	GUDF-SIAO 2393	5	161.00	73,285.72	1,832.16	1,832.16	76,950.00
25-11-2024	GUDF-SIAO 2393	12	50.00	9,012.50	540.75	540.75	10,094.00
25-11-2024	GUDF-SIAO 2394	5	130.00	45,377.14	1,134.44	1,134.44	47,646.00
25-11-2024	GUDF-SIAO 2394	12	28.00	4,943.76	296.63	296.63	5,537.00
25-11-2024	GUDF-SIAO 2395	12	16.00	2,862.49	171.75	171.75	3,206.00
25-11-2024	GUDF-SIAO 2396	12	2.00	858.93	51.54	51.54	962.00
25-11-2024	GUDF-SIAO 2397	5	4.00	4,304.76	107.61	107.61	4,520.00
26-11-2024	GUDF-SIAO 2398	5	110.00	45,056.66	1,126.41	1,126.41	47,309.50
26-11-2024	GUDF-SIAO 2398	12	2.00	308.93	18.54	18.54	346.00
26-11-2024	GUDF-SIAO 2398	Roundoff					0.50
26-11-2024	GUDF-SIAO 2399	5	145.00	66,466.67	1,661.68	1,661.68	69,790.00
26-11-2024	GUDF-SIAO 2399	12	23.00	4,340.19	260.42	260.42	4,861.00
26-11-2024	GUDF-SIAO 2400	5	160.00	69,263.78	1,731.59	1,731.59	72,727.00
26-11-2024	GUDF-SIAO 2400	12	27.00	4,852.68	291.16	291.16	5,435.00
26-11-2024	GUDF-SIAO 2401	5	86.00	35,119.05	877.98	877.98	36,875.00
26-11-2024	GUDF-SIAO 2401	12	7.00	987.50	59.25	59.25	1,106.00
26-11-2024	GUDF-SIAO 2404	12	15.00	2,433.03	145.98	145.98	2,725.00
27-11-2024	GUDF-SIAO 2405	5	114.00	44,028.56	1,100.73	1,100.73	46,230.00
27-11-2024	GUDF-SIAO 2405	12	50.00	8,413.38	504.80	504.80	9,423.00
27-11-2024	GUDF-SIAO 2406	5	61.00	22,647.60	566.18	566.18	23,780.00
27-11-2024	GUDF-SIAO 2406	12	11.00	1,887.50	113.26	113.26	2,114.00
27-11-2024	GUDF-SIAO 2407	5	108.00	35,807.14	895.18	895.18	37,597.50
27-11-2024	GUDF-SIAO 2407	12	27.00	5,869.65	352.19	352.19	6,574.00
27-11-2024	GUDF-SIAO 2407	Roundoff					0.50
27-11-2024	GUDF-SIAO 2408	5	144.50	57,778.11	1,444.47	1,444.47	60,667.00
27-11-2024	GUDF-SIAO 2408	12	33.00	6,279.46	376.78	376.78	7,033.00
27-11-2024	GUDF-SIAO 2409	12	20.00	3,258.93	195.54	195.54	3,650.00
28-11-2024	GUDF-SIAO 2410	5	58.00	32,383.34	809.60	809.60	34,002.50
28-11-2024	GUDF-SIAO 2410	12	14.00	2,467.86	148.08	148.08	2,764.00
28-11-2024	GUDF-SIAO 2410	Roundoff					0.50
28-11-2024	GUDF-SIAO 2411	5	141.50	54,856.18	1,371.42	1,371.42	57,599.00
28-11-2024	GUDF-SIAO 2411	12	24.00	4,165.17	249.91	249.91	4,665.00
28-11-2024	GUDF-SIAO 2412	5	114.00	45,346.68	1,133.67	1,133.67	47,614.00

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28-11-2024	GUDF-SIAO 2412	12	3.00	463.39	27.80	27.80	519.00
28-11-2024	GUDF-SIAO 2413	5	3.00	801.91	20.05	20.05	842.00
28-11-2024	GUDF-SIAO 2413	12	14.00	2,526.79	151.61	151.61	2,830.00
28-11-2024	GUDF-SIAO 2414	5	190.00	86,097.62	2,152.47	2,152.47	90,402.50
28-11-2024	GUDF-SIAO 2414	Roundoff					0.50
28-11-2024	GUDF-SIAO 2421	12	10.00	1,629.46	97.76	97.76	1,825.00
28-11-2024	GUDF-SIAO 2422	5	100.00	30,476.19	761.90	761.90	32,000.00
29-11-2024	GUDF-SIAO 2423	5	2.00	447.62	11.19	11.19	470.00
29-11-2024	GUDF-SIAO 2423	12	13.00	2,102.68	126.16	126.16	2,355.00
29-11-2024	GUDF-SIAO 2424	5	3.00	671.43	16.79	16.79	705.00
29-11-2024	GUDF-SIAO 2424	12	21.00	3,334.82	200.09	200.09	3,735.00
29-11-2024	GUDF-SIAO 2425	12	29.00	5,312.51	318.76	318.76	5,950.00
29-11-2024	GUDF-SIAO 2426	5	5.00	1,119.05	27.98	27.98	1,175.00
29-11-2024	GUDF-SIAO 2426	12	70.00	11,446.44	686.83	686.83	12,820.00
29-11-2024	GUDF-SIAO 2427	5	145.50	73,373.80	1,834.36	1,834.36	77,042.50
29-11-2024	GUDF-SIAO 2427	Roundoff					0.50
29-11-2024	GUDF-SIAO 2428	5	99.00	36,933.33	923.34	923.34	38,780.00
29-11-2024	GUDF-SIAO 2429	5	135.00	65,564.28	1,639.11	1,639.11	68,842.50
29-11-2024	GUDF-SIAO 2429	Roundoff					0.50
29-11-2024	GUDF-SIAO 2430	5	204.00	97,690.46	2,442.23	2,442.23	1,02,575.00
29-11-2024	GUDF-SIAO 2431	12	10.00	1,629.46	97.76	97.76	1,825.00
29-11-2024	GUDF-SIAO 2432	5	12.00	13,600.00	340.00	340.00	14,280.00
29-11-2024	GUDF-SIAO 2432	12	48.00	7,414.29	444.86	444.86	8,304.00
30-11-2024	GUDF-SIAO 2433	5	2.00	447.62	11.19	11.19	470.00
30-11-2024	GUDF-SIAO 2433	12	22.00	4,305.35	258.33	258.33	4,822.00
30-11-2024	GUDF-SIAO 2434	12	38.00	6,984.83	419.11	419.11	7,823.00
30-11-2024	GUDF-SIAO 2435	12	77.00	12,316.97	739.03	739.03	13,795.00
30-11-2024	GUDF-SIAO 2436	5	2.00	447.62	11.19	11.19	470.00
30-11-2024	GUDF-SIAO 2436	12	116.00	20,974.11	1,258.46	1,258.46	23,491.00
30-11-2024	GUDF-SIAO 2437	5	195.50	82,889.98	2,072.26	2,072.26	87,034.50
30-11-2024	GUDF-SIAO 2437	Roundoff					0.50
30-11-2024	GUDF-SIAO 2438	5	114.00	45,252.39	1,131.31	1,131.31	47,515.00
30-11-2024	GUDF-SIAO 2439	5	232.00	98,521.40	2,463.03	2,463.03	1,03,447.50
30-11-2024	GUDF-SIAO 2439	Roundoff					0.50
30-11-2024	GUDF-SIAO 2440	5	218.00	91,947.61	2,298.69	2,298.69	96,545.00
30-11-2024	GUDF-SIAO 2444	12	20.00	3,258.93	195.54	195.54	3,650.00
Grand Total			27,292.36	98,37,261.76	3,04,976.69	3,04,976.69	1,04,47,236.00

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