

Bill No: Refer the attachment

Date: 31/10/2024

## GST INVOICE SUMMARY FOR THE MONTH OF OCTOBER-2024

To

Finance Manager  
Travel Food Services Private Limited.,  
Food and Beverages Outlets, Madurai Railway Station,  
Madurai – 625016  
GSTIN No- 33AADCB2762L1ZP

<b>SKS Sales Made by TRAVEL FOOD SERVICES PRIVATE LIMITED FOR THE PERIOD 01 OCT TO 31st OCT-2024- HSN</b>						
HSN CODE	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
210690	5	20,982.84	91,05,037.30	2,27,626.58	2,27,626.58	95,60,289.78
210690	12	7,642.00	14,48,659.85	86,921.06	86,921.06	16,22,499.50
210690	18	556.00	96,696.39	8,702.69	8,702.69	1,14,101.75
22029030	12	434.00	70,607.08	4,236.38	4,236.38	79,080.00
Roundoff						26.97
<b>Grand Total</b>		<b>29,614.84</b>	<b>1,07,21,000.62</b>	<b>3,27,486.71</b>	<b>3,27,486.71</b>	<b>1,13,75,998.00</b>

Amount: Rupees One Crore Thirteen Lakh Seventy Five Thousand Nine Hundred  
Ninety Eight Rupees only. [Rs.1,13,75,998/-]

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 PRIVATE LIMITED FOR THE PERIOD  
01 OCT TO 31st OCT-2024- HSN**

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
01-10-2024	GUDF-SIAO 1866	5	2	447.62	11.19	11.19	470.00
01-10-2024	GUDF-SIAO 1866	12	95	18,274.11	1,096.48	1,096.48	20,467.00
01-10-2024	GUDF-SIAO 1867	5	6	1,473.34	36.84	36.84	1,547.00
01-10-2024	GUDF-SIAO 1867	12	73	13,681.24	820.89	820.89	15,323.00
01-10-2024	GUDF-SIAO 1868	5	2	768.58	19.22	19.22	807.00
01-10-2024	GUDF-SIAO 1868	12	82	15,096.40	905.80	905.80	16,908.00
01-10-2024	GUDF-SIAO 1869	5	63	21,119.05	527.99	527.99	22,175.00
01-10-2024	GUDF-SIAO 1870	5	142.5	71,140.46	1,778.49	1,778.49	74,697.50
01-10-2024	GUDF-SIAO 1870	Roundoff					0.50
01-10-2024	GUDF-SIAO 1871	5	198.5	90,702.37	2,267.57	2,267.57	95,237.50
01-10-2024	GUDF-SIAO 1871	Roundoff					0.50
01-10-2024	GUDF-SIAO 1872	5	185.5	92,126.18	2,303.15	2,303.15	96,732.50
01-10-2024	GUDF-SIAO 1872	Roundoff					0.50
01-10-2024	GUDF-SIAO 1873	12	10	1,607.14	96.43	96.43	1,800.00
01-10-2024	GUDF-SIAO 1874	12	10	1,419.64	85.18	85.18	1,590.00
01-10-2024	GUDF-SIAO 2219	5	1151.161	5,08,502.76	12,712.55	12,712.55	5,33,927.94
01-10-2024	GUDF-SIAO 2219	12	1669	3,37,941.93	20,276.56	20,276.56	3,78,495.00
01-10-2024	GUDF-SIAO 2219	18	481	83,577.76	7,522.03	7,522.03	98,621.75
01-10-2024	GUDF-SIAO 2219	Roundoff					0.31
01-10-2024	GUDF-SIAO 1861	12	-5	-1,535.72	-92.14	-92.14	-1,720.00
02-10-2024	GUDF-SIAO 1875	5	214.5	91,312.38	2,282.85	2,282.85	95,878.00
02-10-2024	GUDF-SIAO 1876	5	108	43,085.69	1,077.14	1,077.14	45,240.00
02-10-2024	GUDF-SIAO 1877	5	231	1,09,223.78	2,730.59	2,730.59	1,14,685.00
02-10-2024	GUDF-SIAO 1878	5	238.5	1,07,514.26	2,687.88	2,687.88	1,12,890.00
02-10-2024	GUDF-SIAO 1879	5	1	354.29	8.86	8.86	372.00
02-10-2024	GUDF-SIAO 1879	12	51	10,162.51	609.78	609.78	11,382.00
02-10-2024	GUDF-SIAO 1880	5	2	447.62	11.19	11.19	470.00
02-10-2024	GUDF-SIAO 1880	12	51	10,324.99	619.50	619.50	11,564.00
02-10-2024	GUDF-SIAO 1881	5	3	801.91	20.05	20.05	842.00
02-10-2024	GUDF-SIAO 1881	12	88	17,012.49	1,020.76	1,020.76	19,054.00
02-10-2024	GUDF-SIAO 1882	5	4	1,025.72	25.65	25.65	1,077.00
02-10-2024	GUDF-SIAO 1882	12	45	7,054.45	423.27	423.27	7,901.00
02-10-2024	GUDF-SIAO 1883	12	20	3,258.93	195.54	195.54	3,650.00
03-10-2024	GUDF-SIAO 1884	5	3	671.43	16.79	16.79	705.00
03-10-2024	GUDF-SIAO 1884	12	81	14,513.39	870.83	870.83	16,255.00
03-10-2024	GUDF-SIAO 1885	5	3	671.43	16.79	16.79	705.00
03-10-2024	GUDF-SIAO 1885	12	50	10,213.40	612.82	612.82	11,439.00
03-10-2024	GUDF-SIAO 1886	5	4	1,025.72	25.65	25.65	1,077.00
03-10-2024	GUDF-SIAO 1886	12	96	17,848.23	1,070.93	1,070.93	19,990.00
03-10-2024	GUDF-SIAO 1887	5	217	1,00,583.33	2,514.60	2,514.60	1,05,612.50
03-10-2024	GUDF-SIAO 1887	Roundoff					0.50
03-10-2024	GUDF-SIAO 1888	5	103	37,807.61	945.18	945.18	39,698.00
03-10-2024	GUDF-SIAO 1889	5	262.5	1,15,919.01	2,897.98	2,897.98	1,21,715.00
03-10-2024	GUDF-SIAO 1890	5	283.5	1,36,849.96	3,421.26	3,421.26	1,43,692.50
03-10-2024	GUDF-SIAO 1890	Roundoff					0.50
03-10-2024	GUDF-SIAO 1891	12	20	3,258.93	195.54	195.54	3,650.00
03-10-2024	GUDF-SIAO 1763	5	-25	-15,000.00	-375.00	-375.00	-15,750.00
04-10-2024	GUDF-SIAO 1894	5	103	38,823.81	970.60	970.60	40,765.00
04-10-2024	GUDF-SIAO 1895	5	200	88,338.08	2,208.46	2,208.46	92,755.00
04-10-2024	GUDF-SIAO 1896	5	226.5	1,02,671.91	2,566.83	2,566.83	1,07,805.50
04-10-2024	GUDF-SIAO 1896	Roundoff					0.50

*20/10/2024*

**SKS Sales Made by TRAVEL FOOD SERVICES PRIVATE LIMITED FOR THE PERIOD  
01 OCT TO 31st OCT-2024- HSN**

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
04-10-2024	GUDF-SIAO 1897	5	237	1,08,340.46	2,708.50	2,708.50	1,13,757.50
04-10-2024	GUDF-SIAO 1897	Roundoff					0.50
04-10-2024	GUDF-SIAO 1898	12	32	5,248.21	314.90	314.90	5,878.00
04-10-2024	GUDF-SIAO 1899	5	3	671.43	16.79	16.79	705.00
04-10-2024	GUDF-SIAO 1899	12	54	9,231.24	553.88	553.88	10,339.00
04-10-2024	GUDF-SIAO 1900	5	5	1,119.05	27.98	27.98	1,175.00
04-10-2024	GUDF-SIAO 1900	12	49	9,077.69	544.67	544.67	10,167.00
04-10-2024	GUDF-SIAO 1901	12	20	3,258.93	195.54	195.54	3,650.00
05-10-2024	GUDF-SIAO 1902	5	3	671.43	16.79	16.79	705.00
05-10-2024	GUDF-SIAO 1902	12	35	5,607.15	336.44	336.44	6,280.00
05-10-2024	GUDF-SIAO 1903	5	2	447.62	11.19	11.19	470.00
05-10-2024	GUDF-SIAO 1903	12	31	5,242.85	314.57	314.57	5,872.00
05-10-2024	GUDF-SIAO 1904	5	2	447.62	11.19	11.19	470.00
05-10-2024	GUDF-SIAO 1904	12	77	13,458.03	807.50	807.50	15,073.00
05-10-2024	GUDF-SIAO 1905	5	3	671.43	16.79	16.79	705.00
05-10-2024	GUDF-SIAO 1905	12	42	8,082.14	484.94	484.94	9,052.00
05-10-2024	GUDF-SIAO 1906	5	68	25,982.84	649.57	649.57	27,282.00
05-10-2024	GUDF-SIAO 1907	5	145	61,650.48	1,541.25	1,541.25	64,733.00
05-10-2024	GUDF-SIAO 1908	5	176	77,814.27	1,945.33	1,945.33	81,705.00
05-10-2024	GUDF-SIAO 1909	5	239.5	1,06,647.61	2,666.19	2,666.19	1,11,980.00
05-10-2024	GUDF-SIAO 1915	12	20	3,258.93	195.54	195.54	3,650.00
06-10-2024	GUDF-SIAO 1917	5	74	21,250.48	531.25	531.25	22,313.00
06-10-2024	GUDF-SIAO 1918	5	92	42,878.58	1,071.98	1,071.98	45,022.50
06-10-2024	GUDF-SIAO 1918	Roundoff					0.50
06-10-2024	GUDF-SIAO 1919	5	163	75,342.85	1,883.58	1,883.58	79,110.00
06-10-2024	GUDF-SIAO 1919	Roundoff	0	-	-	-	-
06-10-2024	GUDF-SIAO 1920	5	155	70,950.46	1,773.74	1,773.74	74,498.00
06-10-2024	GUDF-SIAO 1921	12	20	3,258.93	195.54	195.54	3,650.00
06-10-2024	GUDF-SIAO 2275	5	209.682	95,282.22	2,382.05	2,382.05	1,00,046.34
06-10-2024	GUDF-SIAO 2275	12	42	8,272.33	496.36	496.36	9,265.00
06-10-2024	GUDF-SIAO 2275	18	75	13,118.63	1,180.66	1,180.66	15,480.00
06-10-2024	GUDF-SIAO 2275	Roundoff					-0.34
07-10-2024	GUDF-SIAO 1922	12	44	7,983.92	479.05	479.05	8,942.00
07-10-2024	GUDF-SIAO 1923	12	45	8,043.74	482.64	482.64	9,009.00
07-10-2024	GUDF-SIAO 1924	12	52	8,756.26	525.39	525.39	9,807.00
07-10-2024	GUDF-SIAO 1925	5	73.5	25,969.53	649.24	649.24	27,268.00
07-10-2024	GUDF-SIAO 1926	5	61	19,774.29	494.37	494.37	20,763.00
07-10-2024	GUDF-SIAO 1927	5	102.5	50,145.23	1,253.62	1,253.62	52,652.50
07-10-2024	GUDF-SIAO 1927	Roundoff					0.50
07-10-2024	GUDF-SIAO 1928	5	132.5	60,235.72	1,505.92	1,505.92	63,247.50
07-10-2024	GUDF-SIAO 1928	Roundoff					0.50
07-10-2024	GUDF-SIAO 1929	12	10	1,629.46	97.76	97.76	1,825.00
07-10-2024	GUDF-SIAO 1930	5	2	447.62	11.19	11.19	470.00
07-10-2024	GUDF-SIAO 1930	12	7	1,804.46	108.27	108.27	2,021.00
07-10-2024	GUDF-SIAO 1931	5	2	447.62	11.19	11.19	470.00
07-10-2024	GUDF-SIAO 1932	5	2	447.62	11.19	11.19	470.00
07-10-2024	GUDF-SIAO 1932	12	7	1,804.46	108.27	108.27	2,021.00
08-10-2024	GUDF-SIAO 1934	5	61	25,488.10	637.22	637.22	26,762.50
08-10-2024	GUDF-SIAO 1934	Roundoff					0.50
08-10-2024	GUDF-SIAO 1935	5	50	22,699.98	567.49	567.49	23,835.00
08-10-2024	GUDF-SIAO 1936	5	112.5	58,349.97	1,458.73	1,458.73	61,267.50
08-10-2024	GUDF-SIAO 1936	Roundoff					0.50

*20/10/2024*

**SKS Sales Made by TRAVEL FOOD SERVICES PRIVATE LIMITED FOR THE PERIOD  
01 OCT TO 31st OCT-2024- HSN**

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
08-10-2024	GUDF-SIAO 1937	5	124.5	58,188.13	1,454.71	1,454.71	61,097.50
08-10-2024	GUDF-SIAO 1937	Roundoff					0.50
08-10-2024	GUDF-SIAO 1938	12	51	10,688.41	641.32	641.32	11,971.00
08-10-2024	GUDF-SIAO 1939	5	3	671.43	16.79	16.79	705.00
08-10-2024	GUDF-SIAO 1939	12	63	11,128.55	667.71	667.71	12,464.00
08-10-2024	GUDF-SIAO 1940	5	5	1,440.01	36.01	36.01	1,512.00
08-10-2024	GUDF-SIAO 1940	12	24	4,877.69	292.67	292.67	5,463.00
08-10-2024	GUDF-SIAO 1941	5	5	1,119.05	27.98	27.98	1,175.00
08-10-2024	GUDF-SIAO 1941	12	45	7,736.59	464.20	464.20	8,665.00
08-10-2024	GUDF-SIAO 1942	12	10	1,629.46	97.76	97.76	1,825.00
09-10-2024	GUDF-SIAO 1944	5	53	22,057.14	551.42	551.42	23,160.00
09-10-2024	GUDF-SIAO 1945	5	2	447.62	11.19	11.19	470.00
09-10-2024	GUDF-SIAO 1945	12	7	1,509.82	90.59	90.59	1,691.00
09-10-2024	GUDF-SIAO 1946	5	2	447.62	11.19	11.19	470.00
09-10-2024	GUDF-SIAO 1946	12	88	17,123.20	1,027.42	1,027.42	19,178.00
09-10-2024	GUDF-SIAO 1947	5	160.5	63,514.26	1,587.86	1,587.86	66,690.00
09-10-2024	GUDF-SIAO 1947	12	5	772.32	46.34	46.34	865.00
09-10-2024	GUDF-SIAO 1948	5	2	447.62	11.19	11.19	470.00
09-10-2024	GUDF-SIAO 1948	12	83	16,166.06	970.00	970.00	18,106.00
09-10-2024	GUDF-SIAO 1949	5	3	671.43	16.79	16.79	705.00
09-10-2024	GUDF-SIAO 1949	12	69	12,593.74	755.65	755.65	14,105.00
09-10-2024	GUDF-SIAO 1950	5	118	55,711.89	1,392.79	1,392.79	58,497.50
09-10-2024	GUDF-SIAO 1950	Roundoff					0.50
09-10-2024	GUDF-SIAO 1951	12	5	772.32	46.34	46.34	865.00
09-10-2024	GUDF-SIAO 1952	5	151.5	69,373.82	1,734.37	1,734.37	72,842.50
09-10-2024	GUDF-SIAO 1952	12	8	1,976.78	118.60	118.60	2,214.00
09-10-2024	GUDF-SIAO 1952	Roundoff					0.50
09-10-2024	GUDF-SIAO 1953	12	15	2,433.03	145.98	145.98	2,725.00
09-10-2024	GUDF-SIAO 1954	12	1	172.32	10.34	10.34	193.00
09-10-2024	GUDF-SIAO 1955	12	1	172.32	10.34	10.34	193.00
10-10-2024	GUDF-SIAO 1958	5	37	24,300.00	607.50	607.50	25,515.00
10-10-2024	GUDF-SIAO 1959	5	96.5	39,111.90	977.78	977.78	41,067.50
10-10-2024	GUDF-SIAO 1959	Roundoff					0.50
10-10-2024	GUDF-SIAO 1960	5	118.5	52,800.00	1,320.00	1,320.00	55,440.00
10-10-2024	GUDF-SIAO 1961	5	77.5	31,492.84	787.31	787.31	33,067.50
10-10-2024	GUDF-SIAO 1961	Roundoff					0.50
10-10-2024	GUDF-SIAO 1962	5	1	604.76	15.12	15.12	635.00
10-10-2024	GUDF-SIAO 1963	5	41	24,604.76	615.12	615.12	25,835.00
10-10-2024	GUDF-SIAO 1964	5	6	2,728.57	68.22	68.22	2,865.00
10-10-2024	GUDF-SIAO 1965	12	10	1,629.46	97.76	97.76	1,825.00
10-10-2024	GUDF-SIAO 1966	5	5	1,119.05	27.98	27.98	1,175.00
10-10-2024	GUDF-SIAO 1967	12	39	8,146.43	488.80	488.80	9,124.00
10-10-2024	GUDF-SIAO 1968	5	2	768.58	19.22	19.22	807.00
10-10-2024	GUDF-SIAO 1968	12	56	10,358.04	621.49	621.49	11,601.00
10-10-2024	GUDF-SIAO 1969	5	1	304.76	7.62	7.62	320.00
11-10-2024	GUDF-SIAO 1970	12	40	7,803.56	468.22	468.22	8,740.00
11-10-2024	GUDF-SIAO 1971	12	9	2,195.54	131.74	131.74	2,459.00
11-10-2024	GUDF-SIAO 1972	5	90.5	40,414.28	1,010.37	1,010.37	42,435.00
11-10-2024	GUDF-SIAO 1973	5	4	1,819.04	45.48	45.48	1,910.00
11-10-2024	GUDF-SIAO 1974	5	126.5	47,523.81	1,188.11	1,188.11	49,900.00
11-10-2024	GUDF-SIAO 1975	5	90.5	29,207.13	730.19	730.19	30,667.50
11-10-2024	GUDF-SIAO 1975	Roundoff					0.50

*20/10/2024*

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

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
11-10-2024	GUDF-SIAO 1977	5	50	30,000.00	750.00	750.00	31,500.00
11-10-2024	GUDF-SIAO 1977	12	20	3,258.93	195.54	195.54	3,650.00
11-10-2024	GUDF-SIAO 1978	12	3	1,203.57	72.21	72.21	1,348.00
11-10-2024	GUDF-SIAO 1980	5	77	45,752.38	1,143.81	1,143.81	48,040.00
12-10-2024	GUDF-SIAO 1981	5	119	51,548.11	1,288.73	1,288.73	54,125.50
12-10-2024	GUDF-SIAO 1981	Roundoff					0.50
12-10-2024	GUDF-SIAO 1982	5	75	27,033.32	675.83	675.83	28,385.00
12-10-2024	GUDF-SIAO 1983	5	166.5	76,892.86	1,922.34	1,922.34	80,737.50
12-10-2024	GUDF-SIAO 1983	Roundoff					0.50
12-10-2024	GUDF-SIAO 1984	5	177.5	80,993.33	2,024.83	2,024.83	85,043.00
13-10-2024	GUDF-SIAO 1987	5	170.5	78,347.62	1,958.70	1,958.70	82,265.00
13-10-2024	GUDF-SIAO 1988	5	79	33,504.74	837.61	837.61	35,180.00
13-10-2024	GUDF-SIAO 1989	5	206	94,426.18	2,360.68	2,360.68	99,147.50
13-10-2024	GUDF-SIAO 1989	Roundoff					0.50
13-10-2024	GUDF-SIAO 1990	5	138.5	53,605.24	1,340.15	1,340.15	56,285.50
13-10-2024	GUDF-SIAO 1990	Roundoff					0.50
13-10-2024	GUDF-SIAO 1991	5	5	1,440.01	36.01	36.01	1,512.00
13-10-2024	GUDF-SIAO 1991	12	66	10,959.82	657.60	657.60	12,275.00
13-10-2024	GUDF-SIAO 1992	5	4	1,025.72	25.65	25.65	1,077.00
13-10-2024	GUDF-SIAO 1992	12	35	5,588.39	335.30	335.30	6,259.00
13-10-2024	GUDF-SIAO 1993	5	4	1,025.72	25.65	25.65	1,077.00
13-10-2024	GUDF-SIAO 1993	12	94	20,433.01	1,225.99	1,225.99	22,885.00
13-10-2024	GUDF-SIAO 1994	12	15	2,433.03	145.98	145.98	2,725.00
14-10-2024	GUDF-SIAO 1995	5	2	447.62	11.19	11.19	470.00
14-10-2024	GUDF-SIAO 1995	12	60	12,066.97	724.03	724.03	13,515.00
14-10-2024	GUDF-SIAO 1997	5	3	671.43	16.79	16.79	705.00
14-10-2024	GUDF-SIAO 1997	12	37	6,900.01	414.01	414.01	7,728.00
14-10-2024	GUDF-SIAO 1998	12	72	13,098.19	785.90	785.90	14,670.00
14-10-2024	GUDF-SIAO 1999	5	3	671.43	16.79	16.79	705.00
14-10-2024	GUDF-SIAO 1999	12	57	10,700.90	642.07	642.07	11,985.00
14-10-2024	GUDF-SIAO 2000	5	218.5	92,714.74	2,317.87	2,317.87	97,350.50
14-10-2024	GUDF-SIAO 2000	12	3	463.39	27.80	27.80	519.00
14-10-2024	GUDF-SIAO 2000	Roundoff					0.50
14-10-2024	GUDF-SIAO 2001	5	104	39,440.95	986.03	986.03	41,413.00
14-10-2024	GUDF-SIAO 2002	5	140	41,061.90	1,026.56	1,026.56	43,115.00
14-10-2024	GUDF-SIAO 2003	5	212	90,035.72	2,250.91	2,250.91	94,537.50
14-10-2024	GUDF-SIAO 2003	Roundoff					0.50
14-10-2024	GUDF-SIAO 2004	12	10	1,629.46	97.76	97.76	1,825.00
14-10-2024	GUDF-SIAO 2005	5	1	66.67	1.67	1.67	70.00
14-10-2024	GUDF-SIAO 2006	12	3	1,204.46	72.27	72.27	1,349.00
14-10-2024	GUDF-SIAO 2007	5	2	1,209.52	30.24	30.24	1,270.00
15-10-2024	GUDF-SIAO 2009	5	140.5	64,988.58	1,624.73	1,624.73	68,238.00
15-10-2024	GUDF-SIAO 2010	5	81	26,938.08	673.46	673.46	28,285.00
15-10-2024	GUDF-SIAO 2011	5	131	51,210.01	1,280.26	1,280.26	53,770.50
15-10-2024	GUDF-SIAO 2011	Roundoff					0.50
15-10-2024	GUDF-SIAO 2012	5	160.5	72,590.95	1,814.79	1,814.79	76,220.50
15-10-2024	GUDF-SIAO 2012	Roundoff					0.50
15-10-2024	GUDF-SIAO 2013	12	10	1,629.46	97.76	97.76	1,825.00
15-10-2024	GUDF-SIAO 2014	5	1	414.29	10.36	10.36	435.00
15-10-2024	GUDF-SIAO 2014	12	46	7,914.29	474.86	474.86	8,864.00
15-10-2024	GUDF-SIAO 2016	5	1	354.29	8.86	8.86	372.00
15-10-2024	GUDF-SIAO 2016	12	91	15,189.26	911.38	911.38	17,012.00

*20/10/2024*

**SKS Sales Made by TRAVEL FOOD SERVICES PRIVATE LIMITED FOR THE PERIOD  
01 OCT TO 31st OCT-2024- HSN**

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
15-10-2024	GUDF-SIAO 2017	5	1	354.29	8.86	8.86	372.00
15-10-2024	GUDF-SIAO 2017	12	90	17,272.30	1,036.36	1,036.36	19,345.00
15-10-2024	GUDF-SIAO 2018	5	1	1,659.52	41.49	41.49	1,742.50
15-10-2024	GUDF-SIAO 2018	12	2	614.29	36.86	36.86	688.00
15-10-2024	GUDF-SIAO 2018	Roundoff					0.50
16-10-2024	GUDF-SIAO 2022	5	3	671.43	16.79	16.79	705.00
16-10-2024	GUDF-SIAO 2022	12	61	11,771.44	706.30	706.30	13,184.00
16-10-2024	GUDF-SIAO 2023	5	2	447.62	11.19	11.19	470.00
16-10-2024	GUDF-SIAO 2023	12	79	15,669.64	940.21	940.21	17,550.00
16-10-2024	GUDF-SIAO 2024	5	2	447.62	11.19	11.19	470.00
16-10-2024	GUDF-SIAO 2024	12	79	13,407.14	804.44	804.44	15,016.00
16-10-2024	GUDF-SIAO 2025	5	2	447.62	11.19	11.19	470.00
16-10-2024	GUDF-SIAO 2025	12	73	14,541.95	872.54	872.54	16,287.00
16-10-2024	GUDF-SIAO 2026	12	5	772.32	46.34	46.34	865.00
16-10-2024	GUDF-SIAO 2027	5	167.5	72,485.71	1,812.15	1,812.15	76,110.00
16-10-2024	GUDF-SIAO 2028	5	65	21,042.87	526.07	526.07	22,095.00
16-10-2024	GUDF-SIAO 2029	5	201.5	80,078.54	2,001.96	2,001.96	84,082.50
16-10-2024	GUDF-SIAO 2029	Roundoff					0.50
16-10-2024	GUDF-SIAO 2030	5	153.5	57,990.46	1,449.76	1,449.76	60,890.00
16-10-2024	GUDF-SIAO 2031	5	0.5	602.38	15.06	15.06	632.50
16-10-2024	GUDF-SIAO 2031	Roundoff					0.50
17-10-2024	GUDF-SIAO 2032	5	69	28,319.05	707.98	707.98	29,735.00
17-10-2024	GUDF-SIAO 2033	5	71	21,455.24	536.40	536.40	22,528.00
17-10-2024	GUDF-SIAO 2034	5	1	354.29	8.86	8.86	372.00
17-10-2024	GUDF-SIAO 2034	12	47	8,208.03	492.49	492.49	9,193.00
17-10-2024	GUDF-SIAO 2035	5	1	414.29	10.36	10.36	435.00
17-10-2024	GUDF-SIAO 2035	12	23	4,125.00	247.49	247.49	4,620.00
17-10-2024	GUDF-SIAO 2036	5	164.5	73,085.69	1,827.12	1,827.12	76,740.00
17-10-2024	GUDF-SIAO 2037	5	111.5	47,628.57	1,190.71	1,190.71	50,010.00
17-10-2024	GUDF-SIAO 2039	12	66	11,802.67	708.17	708.17	13,219.00
17-10-2024	GUDF-SIAO 2040	12	60	10,089.27	605.36	605.36	11,300.00
17-10-2024	GUDF-SIAO 2041	12	15	2,433.03	145.98	145.98	2,725.00
17-10-2024	GUDF-SIAO 2042	5	10.5	1,852.38	46.31	46.31	1,945.00
17-10-2024	GUDF-SIAO 2042	12	15	1,879.47	112.77	112.77	2,105.00
17-10-2024	GUDF-SIAO 2043	5	14	2,504.76	62.62	62.62	2,630.00
17-10-2024	GUDF-SIAO 2043	12	5	861.61	51.70	51.70	965.00
18-10-2024	GUDF-SIAO 2044	12	105	19,412.50	1,164.79	1,164.79	21,742.00
18-10-2024	GUDF-SIAO 2045	12	53	10,416.07	624.97	624.97	11,666.00
18-10-2024	GUDF-SIAO 2046	12	156	27,321.42	1,639.32	1,639.32	30,600.00
18-10-2024	GUDF-SIAO 2047	12	128	23,966.95	1,438.06	1,438.06	26,843.00
18-10-2024	GUDF-SIAO 2048	5	246	97,978.56	2,449.45	2,449.45	1,02,877.50
18-10-2024	GUDF-SIAO 2048	Roundoff					0.50
18-10-2024	GUDF-SIAO 2049	5	106	43,547.61	1,088.68	1,088.68	45,725.00
18-10-2024	GUDF-SIAO 2050	5	212	93,780.96	2,344.52	2,344.52	98,470.00
18-10-2024	GUDF-SIAO 2051	5	149.5	50,126.65	1,253.16	1,253.16	52,633.00
18-10-2024	GUDF-SIAO 2053	12	10	1,629.46	97.76	97.76	1,825.00
19-10-2024	GUDF-SIAO 2054	12	67	14,098.20	845.91	845.91	15,790.00
19-10-2024	GUDF-SIAO 2055	12	43	7,071.41	424.29	424.29	7,920.00
19-10-2024	GUDF-SIAO 2056	5	1	414.29	10.36	10.36	435.00
19-10-2024	GUDF-SIAO 2056	12	69	11,357.14	681.44	681.44	12,720.00
19-10-2024	GUDF-SIAO 2057	5	124	52,154.75	1,303.86	1,303.86	54,762.50
19-10-2024	GUDF-SIAO 2057	Roundoff					0.50

*20/11/2024*

**SKS Sales Made by TRAVEL FOOD SERVICES PRIVATE LIMITED FOR THE PERIOD  
01 OCT TO 31st OCT-2024- HSN**

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
19-10-2024	GUDF-SIAO 2058	5	76	30,833.34	770.84	770.84	32,375.00
19-10-2024	GUDF-SIAO 2059	5	180	87,838.08	2,195.95	2,195.95	92,230.00
19-10-2024	GUDF-SIAO 2060	5	186	79,395.71	1,984.91	1,984.91	83,365.50
19-10-2024	GUDF-SIAO 2060	Roundoff					0.50
19-10-2024	GUDF-SIAO 2062	12	15	2,433.03	145.98	145.98	2,725.00
20-10-2024	GUDF-SIAO 2063	5	2	447.62	11.19	11.19	470.00
20-10-2024	GUDF-SIAO 2063	12	52	10,064.28	603.87	603.87	11,272.00
20-10-2024	GUDF-SIAO 2064	5	5	1,119.05	27.98	27.98	1,175.00
20-10-2024	GUDF-SIAO 2064	12	53	10,729.46	643.78	643.78	12,017.00
20-10-2024	GUDF-SIAO 2065	5	2	447.62	11.19	11.19	470.00
20-10-2024	GUDF-SIAO 2065	12	52	9,042.86	542.58	542.58	10,128.00
20-10-2024	GUDF-SIAO 2066	5	116.5	51,416.69	1,285.45	1,285.45	53,987.50
20-10-2024	GUDF-SIAO 2066	Roundoff					0.50
20-10-2024	GUDF-SIAO 2067	5	131.5	58,614.78	1,465.40	1,465.40	61,545.50
20-10-2024	GUDF-SIAO 2067	Roundoff					0.50
20-10-2024	GUDF-SIAO 2068	5	179	71,305.23	1,782.63	1,782.63	74,870.50
20-10-2024	GUDF-SIAO 2068	Roundoff					0.50
20-10-2024	GUDF-SIAO 2069	12	18	3,354.46	201.27	201.27	3,757.00
21-10-2024	GUDF-SIAO 2070	5	97	33,524.28	838.11	838.11	35,200.50
21-10-2024	GUDF-SIAO 2070	Roundoff					0.50
21-10-2024	GUDF-SIAO 2071	5	108	49,483.33	1,237.10	1,237.10	51,957.50
21-10-2024	GUDF-SIAO 2071	Roundoff					0.50
21-10-2024	GUDF-SIAO 2072	5	30	11,033.35	275.83	275.83	11,585.00
21-10-2024	GUDF-SIAO 2073	5	109.5	37,667.15	941.69	941.69	39,550.50
21-10-2024	GUDF-SIAO 2073	Roundoff					0.50
21-10-2024	GUDF-SIAO 2075	5	3	801.91	20.05	20.05	842.00
21-10-2024	GUDF-SIAO 2075	12	51	10,357.16	621.46	621.46	11,600.00
21-10-2024	GUDF-SIAO 2076	5	4	1,085.72	27.15	27.15	1,140.00
21-10-2024	GUDF-SIAO 2076	12	17	4,124.12	247.46	247.46	4,619.00
21-10-2024	GUDF-SIAO 2077	5	3	801.91	20.05	20.05	842.00
21-10-2024	GUDF-SIAO 2077	12	60	11,487.49	689.26	689.26	12,866.00
21-10-2024	GUDF-SIAO 2078	12	15	2,433.03	145.98	145.98	2,725.00
22-10-2024	GUDF-SIAO 2080	5	2	447.62	11.19	11.19	470.00
22-10-2024	GUDF-SIAO 2080	12	22	4,859.82	291.60	291.60	5,443.00
22-10-2024	GUDF-SIAO 2081	5	4	1,085.72	27.15	27.15	1,140.00
22-10-2024	GUDF-SIAO 2081	12	10	2,302.68	138.16	138.16	2,579.00
22-10-2024	GUDF-SIAO 2082	5	6	1,473.34	36.84	36.84	1,547.00
22-10-2024	GUDF-SIAO 2082	12	12	2,306.25	138.38	138.38	2,583.00
22-10-2024	GUDF-SIAO 2083	5	3	671.43	16.79	16.79	705.00
22-10-2024	GUDF-SIAO 2083	12	23	4,670.53	280.24	280.24	5,231.00
22-10-2024	GUDF-SIAO 2085	5	18.5	11,576.20	289.43	289.43	12,155.00
22-10-2024	GUDF-SIAO 2086	5	13	3,409.51	85.24	85.24	3,580.00
22-10-2024	GUDF-SIAO 2087	5	65.5	41,871.40	1,046.80	1,046.80	43,965.00
22-10-2024	GUDF-SIAO 2088	5	80	39,023.80	975.61	975.61	40,975.00
22-10-2024	GUDF-SIAO 2090	5	2	419.05	10.48	10.48	440.00
22-10-2024	GUDF-SIAO 2090	12	10	1,629.46	97.76	97.76	1,825.00
23-10-2024	GUDF-SIAO 2091	5	3	671.43	16.79	16.79	705.00
23-10-2024	GUDF-SIAO 2091	12	25	4,826.79	289.62	289.62	5,406.00
23-10-2024	GUDF-SIAO 2092	5	3	671.43	16.79	16.79	705.00
23-10-2024	GUDF-SIAO 2092	12	28	4,162.49	249.75	249.75	4,662.00
23-10-2024	GUDF-SIAO 2094	5	3	671.43	16.79	16.79	705.00
23-10-2024	GUDF-SIAO 2094	12	40	8,331.25	499.88	499.88	9,331.00

20/11/2024

**SKS Sales Made by TRAVEL FOOD SERVICES PRIVATE LIMITED FOR THE PERIOD  
01 OCT TO 31st OCT-2024- HSN**

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
23-10-2024	GUDF-SIAO 2095	5	32.5	12,916.65	322.92	322.92	13,562.50
23-10-2024	GUDF-SIAO 2095	Roundoff					0.50
23-10-2024	GUDF-SIAO 2096	5	96	42,680.97	1,067.03	1,067.03	44,815.00
23-10-2024	GUDF-SIAO 2097	5	93.5	46,202.39	1,155.07	1,155.07	48,512.50
23-10-2024	GUDF-SIAO 2097	Roundoff					0.50
23-10-2024	GUDF-SIAO 2098	5	124.5	67,690.50	1,692.31	1,692.31	71,075.00
23-10-2024	GUDF-SIAO 2101	5	8	3,414.29	85.36	85.36	3,585.00
23-10-2024	GUDF-SIAO 2101	12	10	1,629.46	97.76	97.76	1,825.00
23-10-2024	GUDF-SIAO 2102	5	4	4,800.00	120.00	120.00	5,040.00
24-10-2024	GUDF-SIAO 2103	5	2	708.57	17.71	17.71	744.00
24-10-2024	GUDF-SIAO 2103	12	94	24,148.22	1,448.92	1,448.92	27,046.00
24-10-2024	GUDF-SIAO 2104	12	117	23,799.09	1,427.97	1,427.97	26,655.00
24-10-2024	GUDF-SIAO 2105	12	123	26,212.51	1,572.79	1,572.79	29,358.00
24-10-2024	GUDF-SIAO 2106	12	156	31,277.67	1,876.68	1,876.68	35,031.00
24-10-2024	GUDF-SIAO 2107	5	20.5	19,902.36	497.55	497.55	20,897.50
24-10-2024	GUDF-SIAO 2107	Roundoff					0.50
24-10-2024	GUDF-SIAO 2108	5	33	14,257.14	356.43	356.43	14,970.00
24-10-2024	GUDF-SIAO 2109	5	70	45,688.06	1,142.19	1,142.19	47,972.50
24-10-2024	GUDF-SIAO 2109	Roundoff					0.50
24-10-2024	GUDF-SIAO 2110	5	73.5	44,216.62	1,105.41	1,105.41	46,427.50
24-10-2024	GUDF-SIAO 2110	Roundoff					0.50
24-10-2024	GUDF-SIAO 2111	12	20	3,258.93	195.54	195.54	3,650.00
24-10-2024	GUDF-SIAO 2112	5	18	9,857.14	246.43	246.43	10,350.00
24-10-2024	GUDF-SIAO 2112	12	35	7,152.68	429.17	429.17	8,011.00
24-10-2024	GUDF-SIAO 2113	5	559	1,93,685.71	4,842.14	4,842.14	2,03,370.00
24-10-2024	GUDF-SIAO 2113	12	10	1,839.29	110.36	110.36	2,060.00
25-10-2024	GUDF-SIAO 2114	12	38	5,833.93	350.04	350.04	6,534.00
25-10-2024	GUDF-SIAO 2115	5	1	354.29	8.86	8.86	372.00
25-10-2024	GUDF-SIAO 2115	12	18	3,238.39	194.31	194.31	3,627.00
25-10-2024	GUDF-SIAO 2116	5	1	354.29	8.86	8.86	372.00
25-10-2024	GUDF-SIAO 2116	12	35	5,428.55	325.72	325.72	6,080.00
25-10-2024	GUDF-SIAO 2117	5	150	68,357.15	1,708.93	1,708.93	71,775.00
25-10-2024	GUDF-SIAO 2118	5	90	37,214.26	930.33	930.33	39,075.00
25-10-2024	GUDF-SIAO 2119	5	135.5	64,464.29	1,611.61	1,611.61	67,687.50
25-10-2024	GUDF-SIAO 2119	Roundoff					0.50
25-10-2024	GUDF-SIAO 2120	5	174.5	76,259.51	1,906.48	1,906.48	80,072.50
25-10-2024	GUDF-SIAO 2120	Roundoff					0.50
25-10-2024	GUDF-SIAO 2122	12	10	1,629.46	97.76	97.76	1,825.00
25-10-2024	GUDF-SIAO 2123	5	50.5	6,995.24	174.88	174.88	7,345.00
25-10-2024	GUDF-SIAO 2123	12	5	772.31	46.34	46.34	865.00
26-10-2024	GUDF-SIAO 2125	5	412	1,84,469.03	4,611.72	4,611.72	1,93,692.50
26-10-2024	GUDF-SIAO 2125	Roundoff					0.50
26-10-2024	GUDF-SIAO 2126	5	248.5	1,13,850.01	2,846.27	2,846.27	1,19,542.50
26-10-2024	GUDF-SIAO 2126	Roundoff					0.50
26-10-2024	GUDF-SIAO 2127	5	96	37,480.94	937.02	937.02	39,355.00
26-10-2024	GUDF-SIAO 2128	5	159.5	60,823.80	1,520.61	1,520.61	63,865.00
26-10-2024	GUDF-SIAO 2130	12	145	17,848.89	1,070.94	1,070.94	19,990.75
26-10-2024	GUDF-SIAO 2130	Roundoff					0.25
26-10-2024	GUDF-SIAO 2131	12	100	18,919.61	1,135.19	1,135.19	21,190.00
26-10-2024	GUDF-SIAO 2132	12	140	16,769.43	1,006.17	1,006.17	18,781.75
26-10-2024	GUDF-SIAO 2132	Roundoff					0.25
26-10-2024	GUDF-SIAO 2133	5	800	2,43,809.53	6,095.24	6,095.24	2,56,000.00

*20/10/2024*



**SKS Sales Made by TRAVEL FOOD SERVICES PRIVATE LIMITED FOR THE PERIOD  
01 OCT TO 31st OCT-2024- HSN**

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
26-10-2024	GUDF-SIAO 2133	12	25	4,062.50	243.75	243.75	4,550.00
26-10-2024	GUDF-SIAO 2135	5	576	3,45,600.00	8,640.00	8,640.00	3,62,880.00
27-10-2024	GUDF-SIAO 2138	12	60	9,379.45	562.78	562.78	10,505.00
27-10-2024	GUDF-SIAO 2139	5	2	768.58	19.22	19.22	807.00
27-10-2024	GUDF-SIAO 2139	12	48	7,528.57	451.73	451.73	8,432.00
27-10-2024	GUDF-SIAO 2140	5	1	354.29	8.86	8.86	372.00
27-10-2024	GUDF-SIAO 2140	12	20	3,089.28	185.36	185.36	3,460.00
27-10-2024	GUDF-SIAO 2141	12	26	4,313.40	258.81	258.81	4,831.00
27-10-2024	GUDF-SIAO 2142	5	173.5	80,630.93	2,015.78	2,015.78	84,662.50
27-10-2024	GUDF-SIAO 2142	Roundoff					0.50
27-10-2024	GUDF-SIAO 2143	5	115	42,895.24	1,072.40	1,072.40	45,040.00
27-10-2024	GUDF-SIAO 2144	5	243	1,17,788.08	2,944.70	2,944.70	1,23,677.50
27-10-2024	GUDF-SIAO 2144	Roundoff					0.50
27-10-2024	GUDF-SIAO 2145	5	217.5	98,859.50	2,471.47	2,471.47	1,03,802.50
27-10-2024	GUDF-SIAO 2145	Roundoff					0.50
27-10-2024	GUDF-SIAO 2146	12	20	3,258.93	195.54	195.54	3,650.00
28-10-2024	GUDF-SIAO 2147	5	4	1,085.72	27.15	27.15	1,140.00
28-10-2024	GUDF-SIAO 2147	12	65	11,858.04	711.50	711.50	13,281.00
28-10-2024	GUDF-SIAO 2148	5	5	1,119.05	27.98	27.98	1,175.00
28-10-2024	GUDF-SIAO 2148	12	43	9,016.07	540.99	540.99	10,098.00
28-10-2024	GUDF-SIAO 2149	5	5	1,119.05	27.98	27.98	1,175.00
28-10-2024	GUDF-SIAO 2149	12	93	15,878.57	952.74	952.74	17,784.00
28-10-2024	GUDF-SIAO 2150	5	10	2,238.10	55.95	55.95	2,350.00
28-10-2024	GUDF-SIAO 2150	12	80	15,796.42	947.81	947.81	17,692.00
28-10-2024	GUDF-SIAO 2152	5	296	1,25,019.05	3,125.49	3,125.49	1,31,270.00
28-10-2024	GUDF-SIAO 2153	5	214.5	94,928.57	2,373.23	2,373.23	99,675.00
28-10-2024	GUDF-SIAO 2154	5	194	82,019.03	2,050.48	2,050.48	86,120.00
28-10-2024	GUDF-SIAO 2155	5	450.5	1,94,909.51	4,872.74	4,872.74	2,04,655.00
28-10-2024	GUDF-SIAO 2157	5	1.5	1,883.34	47.09	47.09	1,977.50
28-10-2024	GUDF-SIAO 2157	12	7	1,166.07	69.97	69.97	1,306.00
28-10-2024	GUDF-SIAO 2157	Roundoff					0.50
28-10-2024	GUDF-SIAO 2158	5	8	6,647.61	166.18	166.18	6,980.00
28-10-2024	GUDF-SIAO 2159	5	12	5,516.65	137.91	137.91	5,792.50
28-10-2024	GUDF-SIAO 2159	Roundoff					0.50
28-10-2024	GUDF-SIAO 2160	5	4	266.67	6.67	6.67	280.00
28-10-2024	GUDF-SIAO 2160	12	4	689.29	41.36	41.36	772.00
28-10-2024	GUDF-SIAO 2163	12	25	4,062.50	243.75	243.75	4,550.00
28-10-2024	GUDF-SIAO 2164	5	3.5	1,689.53	42.24	42.24	1,774.00
28-10-2024	GUDF-SIAO 2164	12	14	3,275.90	196.56	196.56	3,669.00
29-10-2024	GUDF-SIAO 2167	5	273	1,19,738.09	2,993.44	2,993.44	1,25,725.00
29-10-2024	GUDF-SIAO 2168	5	139	58,152.38	1,453.82	1,453.82	61,060.00
29-10-2024	GUDF-SIAO 2169	5	272.5	1,23,066.66	3,076.67	3,076.67	1,29,220.00
29-10-2024	GUDF-SIAO 2170	5	359	1,50,023.80	3,750.58	3,750.58	1,57,525.00
29-10-2024	GUDF-SIAO 2172	12	20	3,258.93	195.54	195.54	3,650.00
29-10-2024	GUDF-SIAO 2173	5	8	4,614.29	115.36	115.36	4,845.00
30-10-2024	GUDF-SIAO 2175	5	67	21,247.63	531.18	531.18	22,310.00
30-10-2024	GUDF-SIAO 2176	5	102	52,428.58	1,310.72	1,310.72	55,050.00
30-10-2024	GUDF-SIAO 2177	5	88.5	46,847.63	1,171.20	1,171.20	49,190.00
30-10-2024	GUDF-SIAO 2178	5	50.5	31,642.85	791.06	791.06	33,225.00
30-10-2024	GUDF-SIAO 2179	5	9	5,147.62	128.69	128.69	5,405.00
30-10-2024	GUDF-SIAO 2179	12	10	1,629.46	97.76	97.76	1,825.00
30-10-2024	GUDF-SIAO 2180	5	8	1,790.48	44.76	44.76	1,880.00

*20/11/2024*

**SKS Sales Made by TRAVEL FOOD SERVICES PRIVATE LIMITED FOR THE PERIOD  
01 OCT TO 31st OCT-2024- HSN**

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
30-10-2024	GUDF-SIAO 2180	12	44	7,852.68	471.18	471.18	8,795.00
30-10-2024	GUDF-SIAO 2181	5	6	1,533.34	38.34	38.34	1,610.00
30-10-2024	GUDF-SIAO 2181	12	12	4,321.43	259.30	259.30	4,840.00
30-10-2024	GUDF-SIAO 2182	5	7	1,697.15	42.43	42.43	1,782.00
30-10-2024	GUDF-SIAO 2182	12	52	9,425.89	565.57	565.57	10,557.00
30-10-2024	GUDF-SIAO 2183	5	7	1,827.62	45.69	45.69	1,919.00
30-10-2024	GUDF-SIAO 2183	12	85	18,142.84	1,088.59	1,088.59	20,320.00
30-10-2024	GUDF-SIAO 2184	5	12	14,457.14	361.43	361.43	15,180.00
30-10-2024	GUDF-SIAO 2184	12	48	7,414.29	444.86	444.86	8,304.00
31-10-2024	GUDF-SIAO 2185	5	8	1,790.48	44.76	44.76	1,880.00
31-10-2024	GUDF-SIAO 2185	12	41	7,389.29	443.38	443.38	8,276.00
31-10-2024	GUDF-SIAO 2186	5	6	1,533.34	38.34	38.34	1,610.00
31-10-2024	GUDF-SIAO 2186	12	12	4,321.43	259.30	259.30	4,840.00
31-10-2024	GUDF-SIAO 2187	5	7	1,697.15	42.43	42.43	1,782.00
31-10-2024	GUDF-SIAO 2187	12	54	10,040.18	602.43	602.43	11,245.00
31-10-2024	GUDF-SIAO 2188	5	7	1,827.62	45.69	45.69	1,919.00
31-10-2024	GUDF-SIAO 2188	12	84	17,791.06	1,067.48	1,067.48	19,926.00
31-10-2024	GUDF-SIAO 2189	5	101	48,969.05	1,224.23	1,224.23	51,417.50
31-10-2024	GUDF-SIAO 2189	Roundoff					0.50
31-10-2024	GUDF-SIAO 2190	5	71	23,680.95	592.01	592.01	24,865.00
31-10-2024	GUDF-SIAO 2191	5	60.5	36,885.69	922.12	922.12	38,730.00
31-10-2024	GUDF-SIAO 2192	5	101	49,109.52	1,227.74	1,227.74	51,565.00
<b>Grand Total</b>			<b>29614.843</b>	<b>1,07,21,000.62</b>	<b>3,27,486.71</b>	<b>3,27,486.71</b>	<b>1,13,75,998.00</b>

20/11/2024  
(P. V. V. V. V.)