

SKS Sales Made by TRAVEL FOOD SERVICES (CHENNAI) PVT LTD FOR THE PERIOD 01 SEP TO 30th SEP-2024- HSN							
DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
01-09-2024	GUDF-SIAO 1584	5	129	43,036	1,076	1,076	45,188
01-09-2024	GUDF-SIAO 1585	5	57	15,949	399	399	16,746
01-09-2024	GUDF-SIAO 1586	5	169	59,544	1,489	1,489	62,521
01-09-2024	GUDF-SIAO 1587	5	191	69,570	1,739	1,739	73,049
01-09-2024	GUDF-SIAO 1588	5	3	749	19	19	786
01-09-2024	GUDF-SIAO 1588	12	93	18,634	1,118	1,118	20,870
01-09-2024	GUDF-SIAO 1589	5	4	1,115	28	28	1,171
01-09-2024	GUDF-SIAO 1589	12	35	6,692	402	402	7,495
01-09-2024	GUDF-SIAO 1590	5	2	394	10	10	414
01-09-2024	GUDF-SIAO 1590	12	60	10,293	618	618	11,528
01-09-2024	GUDF-SIAO 1591	5	2	394	10	10	414
01-09-2024	GUDF-SIAO 1591	12	78	13,474	808	808	15,091
01-09-2024	GUDF-SIAO 1592	12	30	4,161	250	250	4,660
01-09-2024	GUDF-SIAO 1910	5	1,240	4,82,865	12,072	12,072	5,07,008
01-09-2024	GUDF-SIAO 1910	12	1,689	3,37,441	20,247	20,247	3,77,934
01-09-2024	GUDF-SIAO 1910	18	296	47,316	4,258	4,258	55,833
02-09-2024	GUDF-SIAO 1593	5	188	66,795	1,670	1,670	70,135
02-09-2024	GUDF-SIAO 1594	5	77	24,409	610	610	25,629
02-09-2024	GUDF-SIAO 1595	5	183	66,061	1,652	1,652	69,364
02-09-2024	GUDF-SIAO 1596	5	181	72,669	1,817	1,817	76,303
02-09-2024	GUDF-SIAO 1597	5	3	749	19	19	786
02-09-2024	GUDF-SIAO 1597	12	73	14,457	867	867	16,192
02-09-2024	GUDF-SIAO 1598	5	2	394	10	10	414
02-09-2024	GUDF-SIAO 1598	12	27	4,773	286	286	5,346
02-09-2024	GUDF-SIAO 1599	5	2	721	18	18	757
02-09-2024	GUDF-SIAO 1599	12	87	14,896	894	894	16,683
02-09-2024	GUDF-SIAO 1600	5	1	367	9	9	385
02-09-2024	GUDF-SIAO 1600	12	64	11,414	685	685	12,784
02-09-2024	GUDF-SIAO 1601	12	20	2,750	165	165	3,080
03-09-2024	GUDF-SIAO 1602	5	159	58,211	1,455	1,455	61,122
03-09-2024	GUDF-SIAO 1603	5	85	27,254	681	681	28,517
03-09-2024	GUDF-SIAO 1604	5	173	64,839	1,621	1,621	68,081
03-09-2024	GUDF-SIAO 1605	5	210	78,491	1,962	1,962	82,416
03-09-2024	GUDF-SIAO 1606	5	2	394	10	10	414
03-09-2024	GUDF-SIAO 1606	12	71	12,838	770	770	14,379
03-09-2024	GUDF-SIAO 1607	5	2	394	10	10	414
03-09-2024	GUDF-SIAO 1607	12	17	2,626	158	158	2,941
03-09-2024	GUDF-SIAO 1608	5	3	591	15	15	621
03-09-2024	GUDF-SIAO 1608	12	76	13,287	797	797	14,881
03-09-2024	GUDF-SIAO 1609	12	20	2,750	165	165	3,080
03-09-2024	GUDF-SIAO 1610	12	20	4,131	248	248	4,627
04-09-2024	GUDF-SIAO 1611	5	215	81,659	2,042	2,042	85,742
04-09-2024	GUDF-SIAO 1612	5	5	986	25	25	1,035
04-09-2024	GUDF-SIAO 1612	12	94	17,200	1,032	1,032	19,264
04-09-2024	GUDF-SIAO 1613	5	5	986	25	25	1,035
04-09-2024	GUDF-SIAO 1613	12	81	14,110	847	847	15,803
04-09-2024	GUDF-SIAO 1614	12	72	13,403	804	804	15,011
04-09-2024	GUDF-SIAO 1615	5	92	30,328	758	758	31,844
04-09-2024	GUDF-SIAO 1616	5	236	87,238	2,181	2,181	91,600
04-09-2024	GUDF-SIAO 1617	5	220	79,097	1,977	1,977	83,052
04-09-2024	GUDF-SIAO 1618	12	10	1,411	85	85	1,580
05-09-2024	GUDF-SIAO 1619	5	216	87,944	2,199	2,199	92,341
05-09-2024	GUDF-SIAO 1619	Roundoff	-	-	-	-	-0
05-09-2024	GUDF-SIAO 1620	5	102	40,677	1,017	1,017	42,711
05-09-2024	GUDF-SIAO 1620	Roundoff	-	-	-	-	-
05-09-2024	GUDF-SIAO 1621	5	232	93,751	2,344	2,344	98,439
05-09-2024	GUDF-SIAO 1622	5	155	77,511	1,938	1,938	81,387
05-09-2024	GUDF-SIAO 1623	5	2	394	10	10	414

**SKS Sales Made by TRAVEL FOOD SERVICES (CHENNAI) PVT LTD FOR THE PERIOD
01 SEP TO 30th SEP-2024- HSN**

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
05-09-2024	GUDF-SIAO 1623	12	23	4,605	276	276	5,158
05-09-2024	GUDF-SIAO 1624	5	4	946	24	24	993
05-09-2024	GUDF-SIAO 1624	12	72	13,851	831	831	15,513
05-09-2024	GUDF-SIAO 1625	5	5	986	25	25	1,035
05-09-2024	GUDF-SIAO 1625	12	43	8,252	495	495	9,242
05-09-2024	GUDF-SIAO 1626	5	5	986	25	25	1,035
05-09-2024	GUDF-SIAO 1626	12	72	14,210	853	853	15,915
05-09-2024	GUDF-SIAO 1628	5	77	22,231	556	556	23,343
05-09-2024	GUDF-SIAO 1629	12	2	345	21	21	386
05-09-2024	GUDF-SIAO 1630	12	20	2,750	165	165	3,080
05-09-2024	GUDF-SIAO 1631	5	7	8,148	204	204	8,555
05-09-2024	GUDF-SIAO 1631	12	1	369	22	22	413
06-09-2024	GUDF-SIAO 1632	5	3	591	15	15	621
06-09-2024	GUDF-SIAO 1632	12	60	9,808	588	588	10,985
06-09-2024	GUDF-SIAO 1633	5	5	986	25	25	1,035
06-09-2024	GUDF-SIAO 1633	12	63	11,426	686	686	12,797
06-09-2024	GUDF-SIAO 1634	5	5	986	25	25	1,035
06-09-2024	GUDF-SIAO 1634	12	75	12,478	749	749	13,975
06-09-2024	GUDF-SIAO 1635	5	190	75,157	1,879	1,879	78,915
06-09-2024	GUDF-SIAO 1636	5	77	28,091	702	702	29,496
06-09-2024	GUDF-SIAO 1637	5	205	82,926	2,073	2,073	87,072
06-09-2024	GUDF-SIAO 1638	5	215	83,850	2,096	2,096	88,042
06-09-2024	GUDF-SIAO 1639	12	20	2,750	165	165	3,080
07-09-2024	GUDF-SIAO 1640	5	4	958	24	24	1,006
07-09-2024	GUDF-SIAO 1640	12	55	10,815	649	649	12,113
07-09-2024	GUDF-SIAO 1641	5	2	394	10	10	414
07-09-2024	GUDF-SIAO 1641	12	53	9,682	581	581	10,844
07-09-2024	GUDF-SIAO 1642	5	5	986	25	25	1,035
07-09-2024	GUDF-SIAO 1642	12	137	25,052	1,503	1,503	28,058
07-09-2024	GUDF-SIAO 1643	5	6	1,340	34	34	1,407
07-09-2024	GUDF-SIAO 1643	12	96	20,824	1,249	1,249	23,323
07-09-2024	GUDF-SIAO 1644	5	143	53,115	1,328	1,328	55,771
07-09-2024	GUDF-SIAO 1645	5	67	28,605	715	715	30,035
07-09-2024	GUDF-SIAO 1646	5	215	84,067	2,102	2,102	88,270
07-09-2024	GUDF-SIAO 1647	5	195	79,563	1,989	1,989	83,541
07-09-2024	GUDF-SIAO 1648	12	20	2,750	165	165	3,080
07-09-2024	GUDF-SIAO 1649	5	41	24,438	611	611	25,660
07-09-2024	GUDF-SIAO 1649	12	9	2,269	136	136	2,541
08-09-2024	GUDF-SIAO 1650	5	3	591	15	15	621
08-09-2024	GUDF-SIAO 1650	12	62	11,199	672	672	12,543
08-09-2024	GUDF-SIAO 1651	5	1	197	5	5	207
08-09-2024	GUDF-SIAO 1651	12	90	16,837	1,010	1,010	18,857
08-09-2024	GUDF-SIAO 1652	12	82	16,359	982	982	18,322
08-09-2024	GUDF-SIAO 1653	5	161	58,659	1,466	1,466	61,592
08-09-2024	GUDF-SIAO 1654	5	213	84,350	2,109	2,109	88,567
08-09-2024	GUDF-SIAO 1655	5	203	81,485	2,037	2,037	85,559
08-09-2024	GUDF-SIAO 1656	5	67	24,831	621	621	26,073
08-09-2024	GUDF-SIAO 1657	12	20	2,750	165	165	3,080
09-09-2024	GUDF-SIAO 1658	5	1	367	9	9	385
09-09-2024	GUDF-SIAO 1658	12	22	5,223	313	313	5,850
09-09-2024	GUDF-SIAO 1659	5	129	52,623	1,316	1,316	55,254
09-09-2024	GUDF-SIAO 1660	5	2	709	18	18	744
09-09-2024	GUDF-SIAO 1660	12	128	25,139	1,508	1,508	28,156
09-09-2024	GUDF-SIAO 1661	5	65	26,241	656	656	27,553
09-09-2024	GUDF-SIAO 1662	12	68	13,191	791	791	14,774
09-09-2024	GUDF-SIAO 1663	5	210	86,063	2,152	2,152	90,366
09-09-2024	GUDF-SIAO 1664	5	170	60,939	1,523	1,523	63,986
09-09-2024	GUDF-SIAO 1665	12	90	12,991	779	779	14,550
09-09-2024	GUDF-SIAO 1665	18	60	8,136	732	732	9,600

**SKS Sales Made by TRAVEL FOOD SERVICES (CHENNAI) PVT LTD FOR THE PERIOD
01 SEP TO 30th SEP-2024- HSN**

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
10-09-2024	GUDF-SIAO 1666	12	45	8,979	539	539	10,057
10-09-2024	GUDF-SIAO 1667	12	2	345	21	21	386
10-09-2024	GUDF-SIAO 1668	5	80	34,641	866	866	36,373
10-09-2024	GUDF-SIAO 1669	5	43	18,303	458	458	19,218
10-09-2024	GUDF-SIAO 1670	5	187	73,111	1,828	1,828	76,767
10-09-2024	GUDF-SIAO 1671	5	117	36,270	907	907	38,084
10-09-2024	GUDF-SIAO 1672	12	2	1,032	62	62	1,156
10-09-2024	GUDF-SIAO 1673	5	75	40,214	1,005	1,005	42,225
11-09-2024	GUDF-SIAO 1675	5	93	25,163	629	629	26,421
11-09-2024	GUDF-SIAO 1676	5	225	78,151	1,954	1,954	82,059
11-09-2024	GUDF-SIAO 1677	5	130	44,930	1,123	1,123	47,177
11-09-2024	GUDF-SIAO 1678	12	162	29,971	1,798	1,798	33,567
11-09-2024	GUDF-SIAO 1679	5	191	65,283	1,632	1,632	68,547
11-09-2024	GUDF-SIAO 1680	12	4	2,064	124	124	2,312
11-09-2024	GUDF-SIAO 1681	12	38	7,794	468	468	8,729
11-09-2024	GUDF-SIAO 1682	5	90	28,094	702	702	29,499
11-09-2024	GUDF-SIAO 1683	5	38	14,093	352	352	14,798
11-09-2024	GUDF-SIAO 1684	5	24	5,301	133	133	5,566
11-09-2024	GUDF-SIAO 1684	12	20	2,743	165	165	3,072
12-09-2024	GUDF-SIAO 1685	5	3	749	19	19	786
12-09-2024	GUDF-SIAO 1685	12	45	10,504	630	630	11,765
12-09-2024	GUDF-SIAO 1686	5	151	43,226	1,081	1,081	45,387
12-09-2024	GUDF-SIAO 1687	5	2	394	10	10	414
12-09-2024	GUDF-SIAO 1687	12	39	7,518	451	451	8,420
12-09-2024	GUDF-SIAO 1688	5	39	8,912	223	223	9,358
12-09-2024	GUDF-SIAO 1689	5	264	91,883	2,297	2,297	96,477
12-09-2024	GUDF-SIAO 1690	5	278	99,207	2,480	2,480	1,04,167
12-09-2024	GUDF-SIAO 1691	5	6	1,522	38	38	1,598
12-09-2024	GUDF-SIAO 1691	12	185	38,317	2,299	2,299	42,915
12-09-2024	GUDF-SIAO 1692	12	20	2,750	165	165	3,080
12-09-2024	GUDF-SIAO 1693	5	9	1,890	47	47	1,984
13-09-2024	GUDF-SIAO 1694	5	2	394	10	10	414
13-09-2024	GUDF-SIAO 1694	12	34	5,291	317	317	5,926
13-09-2024	GUDF-SIAO 1695	5	2	394	10	10	414
13-09-2024	GUDF-SIAO 1695	12	36	6,025	362	362	6,748
13-09-2024	GUDF-SIAO 1696	5	2	394	10	10	414
13-09-2024	GUDF-SIAO 1696	12	45	8,263	496	496	9,255
13-09-2024	GUDF-SIAO 1697	5	114	42,726	1,068	1,068	44,862
13-09-2024	GUDF-SIAO 1698	5	57	20,385	510	510	21,404
13-09-2024	GUDF-SIAO 1699	5	245	88,809	2,220	2,220	93,249
13-09-2024	GUDF-SIAO 1700	5	302	1,14,401	2,860	2,860	1,20,121
13-09-2024	GUDF-SIAO 1701	12	20	2,750	165	165	3,080
13-09-2024	GUDF-SIAO 1702	5	2	394	10	10	414
13-09-2024	GUDF-SIAO 1702	12	5	772	46	46	865
14-09-2024	GUDF-SIAO 1703	5	5	986	25	25	1,035
14-09-2024	GUDF-SIAO 1703	12	82	15,453	927	927	17,307
14-09-2024	GUDF-SIAO 1704	5	5	986	25	25	1,035
14-09-2024	GUDF-SIAO 1704	12	56	11,839	710	710	13,260
14-09-2024	GUDF-SIAO 1705	5	5	986	25	25	1,035
14-09-2024	GUDF-SIAO 1705	12	62	11,907	714	714	13,336
14-09-2024	GUDF-SIAO 1706	5	143	54,943	1,374	1,374	57,690
14-09-2024	GUDF-SIAO 1707	5	78	27,846	696	696	29,238
14-09-2024	GUDF-SIAO 1708	5	177	70,155	1,754	1,754	73,663
14-09-2024	GUDF-SIAO 1708	12	20	2,750	165	165	3,080
14-09-2024	GUDF-SIAO 1709	5	207	79,373	1,984	1,984	83,342
14-09-2024	GUDF-SIAO 1710	5	21	6,393	160	160	6,713
15-09-2024	GUDF-SIAO 1711	12	72	16,279	977	977	18,233
15-09-2024	GUDF-SIAO 1712	12	75	17,585	1,055	1,055	19,695
15-09-2024	GUDF-SIAO 1713	12	60	14,087	845	845	15,777

**SKS Sales Made by TRAVEL FOOD SERVICES (CHENNAI) PVT LTD FOR THE PERIOD
01 SEP TO 30th SEP-2024- HSN**

DATE	INVOICE NO	GST Rate	Total Qty	Gross Taxable	CGST	SGST	TFS Payable Amount
15-09-2024	GUDF-SIAO 1714	5	131	47,825	1,196	1,196	50,216
15-09-2024	GUDF-SIAO 1715	5	97	35,929	898	898	37,725
15-09-2024	GUDF-SIAO 1716	5	201	79,687	1,992	1,992	83,671
15-09-2024	GUDF-SIAO 1717	5	166	56,980	1,425	1,425	59,829
15-09-2024	GUDF-SIAO 1718	5	5	1,571	39	39	1,650
15-09-2024	GUDF-SIAO 1719	12	20	2,750	165	165	3,080
16-09-2024	GUDF-SIAO 1720	5	3	749	19	19	786
16-09-2024	GUDF-SIAO 1720	12	87	18,362	1,102	1,102	20,565
16-09-2024	GUDF-SIAO 1721	5	3	761	19	19	799
16-09-2024	GUDF-SIAO 1721	12	72	14,397	864	864	16,125
16-09-2024	GUDF-SIAO 1722	5	6	1,836	46	46	1,928
16-09-2024	GUDF-SIAO 1722	12	99	20,193	1,212	1,212	22,616
16-09-2024	GUDF-SIAO 1723	5	152	53,528	1,338	1,338	56,204
16-09-2024	GUDF-SIAO 1724	5	106	36,627	916	916	38,458
16-09-2024	GUDF-SIAO 1725	5	195	75,353	1,884	1,884	79,121
16-09-2024	GUDF-SIAO 1726	5	160	60,878	1,522	1,522	63,922
16-09-2024	GUDF-SIAO 1727	12	20	2,750	165	165	3,080
17-09-2024	GUDF-SIAO 1728	12	52	8,958	537	537	10,033
17-09-2024	GUDF-SIAO 1729	5	6	1,340	34	34	1,407
17-09-2024	GUDF-SIAO 1729	12	98	18,104	1,086	1,086	20,277
17-09-2024	GUDF-SIAO 1730	5	183	67,492	1,687	1,687	70,867
17-09-2024	GUDF-SIAO 1731	5	12	3,019	75	75	3,170
17-09-2024	GUDF-SIAO 1731	12	177	35,773	2,146	2,146	40,066
17-09-2024	GUDF-SIAO 1732	12	2	564	34	34	632
17-09-2024	GUDF-SIAO 1733	5	109	38,461	962	962	40,384
17-09-2024	GUDF-SIAO 1734	5	163	58,853	1,471	1,471	61,796
17-09-2024	GUDF-SIAO 1735	5	195	69,764	1,744	1,744	73,252
17-09-2024	GUDF-SIAO 1736	12	50	7,254	435	435	8,125
17-09-2024	GUDF-SIAO 1736	18	322	42,314	3,808	3,808	49,930
17-09-2024	GUDF-SIAO 1737	12	20	2,750	165	165	3,080
17-09-2024	GUDF-SIAO 1738	5	7	1,927	48	48	2,023
18-09-2024	GUDF-SIAO 1739	5	1	414	10	10	435
18-09-2024	GUDF-SIAO 1739	12	58	10,297	618	618	11,533
18-09-2024	GUDF-SIAO 1740	5	6	1,473	37	37	1,547
18-09-2024	GUDF-SIAO 1740	12	90	16,754	1,005	1,005	18,765
18-09-2024	GUDF-SIAO 1741	5	6	1,473	37	37	1,547
18-09-2024	GUDF-SIAO 1741	12	119	24,595	1,476	1,476	27,546
18-09-2024	GUDF-SIAO 1742	12	20	3,259	196	196	3,650
18-09-2024	GUDF-SIAO 1743	5	353	1,41,067	3,527	3,527	1,48,120
18-09-2024	GUDF-SIAO 1744	5	405	1,63,919	4,098	4,098	1,72,115
18-09-2024	GUDF-SIAO 1745	5	163	66,317	1,658	1,658	69,633
18-09-2024	GUDF-SIAO 1746	5	399	1,66,862	4,172	4,172	1,75,205
19-09-2024	GUDF-SIAO 1747	5	3	671	17	17	705
19-09-2024	GUDF-SIAO 1747	12	26	3,927	236	236	4,398
19-09-2024	GUDF-SIAO 1748	5	5	1,119	28	28	1,175
19-09-2024	GUDF-SIAO 1748	12	71	12,577	755	755	14,086
19-09-2024	GUDF-SIAO 1749	5	5	1,119	28	28	1,175
19-09-2024	GUDF-SIAO 1749	12	99	19,271	1,156	1,156	21,584
19-09-2024	GUDF-SIAO 1750	5	1	354	9	9	372
19-09-2024	GUDF-SIAO 1750	12	33	5,930	356	356	6,642
19-09-2024	GUDF-SIAO 1751	5	27	33,676	842	842	35,360
19-09-2024	GUDF-SIAO 1752	5	7	8,310	208	208	8,725
19-09-2024	GUDF-SIAO 1753	5	35	46,407	1,160	1,160	48,728
19-09-2024	GUDF-SIAO 1753	Roundoff		-			1
19-09-2024	GUDF-SIAO 1754	5	26	32,360	809	809	33,978
19-09-2024	GUDF-SIAO 1754	Roundoff		-			1
20-09-2024	GUDF-SIAO 1755	5	5	1,119	28	28	1,175
20-09-2024	GUDF-SIAO 1755	12	52	8,360	502	502	9,363
20-09-2024	GUDF-SIAO 1756	5	2	769	19	19	807

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20-09-2024	GUDF-SIAO 1756	12	61	12,235	734	734	13,703
20-09-2024	GUDF-SIAO 1757	5	6	1,533	38	38	1,610
20-09-2024	GUDF-SIAO 1757	12	92	16,622	997	997	18,617
20-09-2024	GUDF-SIAO 1758	5	3	671	17	17	705
20-09-2024	GUDF-SIAO 1758	12	59	12,639	758	758	14,156
20-09-2024	GUDF-SIAO 1759	5	225	88,448	2,211	2,211	92,870
20-09-2024	GUDF-SIAO 1760	5	79	29,267	732	732	30,730
20-09-2024	GUDF-SIAO 1761	5	25	15,000	375	375	15,750
20-09-2024	GUDF-SIAO 1762	5	224	1,01,812	2,545	2,545	1,06,903
20-09-2024	GUDF-SIAO 1763	5	166	90,903	2,273	2,273	95,448
20-09-2024	GUDF-SIAO 1764	5	84	25,600	640	640	26,880
20-09-2024	GUDF-SIAO 1765	12	100	27,946	1,677	1,677	31,300
20-09-2024	GUDF-SIAO 1765	18	130	35,339	3,181	3,181	41,700
20-09-2024	GUDF-SIAO 1766	12	20	3,259	196	196	3,650
20-09-2024	GUDF-SIAO 1767	5	25	15,000	375	375	15,750
20-09-2024	GUDF-SIAO 1768	5	25	15,000	375	375	15,750
20-09-2024	GUDF-SIAO 1769	5	25	15,000	375	375	15,750
20-09-2024	GUDF-SIAO 1770	5	25	15,000	375	375	15,750
21-09-2024	GUDF-SIAO 1771	5	5	1,119	28	28	1,175
21-09-2024	GUDF-SIAO 1771	12	59	12,747	765	765	14,277
21-09-2024	GUDF-SIAO 1772	5	4	1,026	26	26	1,077
21-09-2024	GUDF-SIAO 1772	12	51	9,137	548	548	10,233
21-09-2024	GUDF-SIAO 1773	5	5	1,119	28	28	1,175
21-09-2024	GUDF-SIAO 1773	12	65	10,357	621	621	11,600
21-09-2024	GUDF-SIAO 1774	5	5	1,119	28	28	1,175
21-09-2024	GUDF-SIAO 1774	12	61	11,432	686	686	12,804
21-09-2024	GUDF-SIAO 1775	5	229	1,06,303	2,658	2,658	1,11,618
21-09-2024	GUDF-SIAO 1776	5	124	46,217	1,155	1,155	48,528
21-09-2024	GUDF-SIAO 1777	5	279	1,42,415	3,560	3,560	1,49,536
21-09-2024	GUDF-SIAO 1777	Roundoff		-			1
21-09-2024	GUDF-SIAO 1778	5	262	1,25,562	3,139	3,139	1,31,840
21-09-2024	GUDF-SIAO 1779	12	10	1,607	96	96	1,800
21-09-2024	GUDF-SIAO 1780	5	5	5,381	135	135	5,650
22-09-2024	GUDF-SIAO 1781	5	6	1,473	37	37	1,547
22-09-2024	GUDF-SIAO 1781	12	65	12,170	730	730	13,630
22-09-2024	GUDF-SIAO 1782	5	4	1,026	26	26	1,077
22-09-2024	GUDF-SIAO 1782	12	63	11,445	687	687	12,818
22-09-2024	GUDF-SIAO 1783	5	3	671	17	17	705
22-09-2024	GUDF-SIAO 1783	12	40	6,970	418	418	7,806
22-09-2024	GUDF-SIAO 1784	5	170	79,477	1,987	1,987	83,451
22-09-2024	GUDF-SIAO 1784	Roundoff		-			1
22-09-2024	GUDF-SIAO 1785	5	101	41,030	1,026	1,026	43,082
22-09-2024	GUDF-SIAO 1786	5	230	1,10,489	2,762	2,762	1,16,013
22-09-2024	GUDF-SIAO 1787	5	224	99,629	2,491	2,491	1,04,610
22-09-2024	GUDF-SIAO 1788	12	20	3,259	196	196	3,650
22-09-2024	GUDF-SIAO 1789	5	80	48,000	1,200	1,200	50,400
23-09-2024	GUDF-SIAO 1790	5	3	802	20	20	842
23-09-2024	GUDF-SIAO 1790	12	46	8,963	538	538	10,039
23-09-2024	GUDF-SIAO 1791	5	5	1,119	28	28	1,175
23-09-2024	GUDF-SIAO 1791	12	59	10,419	625	625	11,669
23-09-2024	GUDF-SIAO 1792	5	2	448	11	11	470
23-09-2024	GUDF-SIAO 1792	12	49	11,056	663	663	12,383
23-09-2024	GUDF-SIAO 1793	5	2	448	11	11	470
23-09-2024	GUDF-SIAO 1793	12	98	17,658	1,060	1,060	19,777
23-09-2024	GUDF-SIAO 1794	5	95	37,186	930	930	39,045
23-09-2024	GUDF-SIAO 1795	5	152	70,817	1,770	1,770	74,358
23-09-2024	GUDF-SIAO 1795	Roundoff		-			1
23-09-2024	GUDF-SIAO 1796	5	171	74,555	1,864	1,864	78,283
23-09-2024	GUDF-SIAO 1796	Roundoff		-			1

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23-09-2024	GUDF-SIAO 1797	5	203	97,567	2,439	2,439	1,02,445
23-09-2024	GUDF-SIAO 1798	12	20	3,259	196	196	3,650
24-09-2024	GUDF-SIAO 1799	12	78	16,786	1,007	1,007	18,800
24-09-2024	GUDF-SIAO 1800	5	5	1,440	36	36	1,512
24-09-2024	GUDF-SIAO 1800	12	83	17,099	1,026	1,026	19,151
24-09-2024	GUDF-SIAO 1801	12	81	14,652	879	879	16,410
24-09-2024	GUDF-SIAO 1802	12	20	3,259	196	196	3,650
24-09-2024	GUDF-SIAO 1803	5	96	38,912	973	973	40,858
24-09-2024	GUDF-SIAO 1803	Roundoff		-			1
24-09-2024	GUDF-SIAO 1804	5	81	30,878	772	772	32,422
24-09-2024	GUDF-SIAO 1805	5	173	77,096	1,927	1,927	80,951
24-09-2024	GUDF-SIAO 1805	Roundoff		-			1
24-09-2024	GUDF-SIAO 1806	5	181	70,467	1,762	1,762	73,991
24-09-2024	GUDF-SIAO 1806	Roundoff		-			1
24-09-2024	GUDF-SIAO 1807	5	5	5,391	135	135	5,660
25-09-2024	GUDF-SIAO 1808	5	102	51,631	1,291	1,291	54,213
25-09-2024	GUDF-SIAO 1808	Roundoff		-			1
25-09-2024	GUDF-SIAO 1809	5	83	33,360	834	834	35,028
25-09-2024	GUDF-SIAO 1810	5	168	71,681	1,792	1,792	75,265
25-09-2024	GUDF-SIAO 1811	5	201	78,998	1,975	1,975	82,948
25-09-2024	GUDF-SIAO 1811	Roundoff		-			1
25-09-2024	GUDF-SIAO 1812	5	3	862	22	22	905
25-09-2024	GUDF-SIAO 1812	12	99	20,816	1,249	1,249	23,314
25-09-2024	GUDF-SIAO 1813	5	3	862	22	22	905
25-09-2024	GUDF-SIAO 1813	12	59	9,797	588	588	10,973
25-09-2024	GUDF-SIAO 1814	5	3	671	17	17	705
25-09-2024	GUDF-SIAO 1814	12	85	17,793	1,068	1,068	19,928
25-09-2024	GUDF-SIAO 1815	5	2	448	11	11	470
25-09-2024	GUDF-SIAO 1815	12	92	18,054	1,083	1,083	20,220
25-09-2024	GUDF-SIAO 1816	12	20	3,259	196	196	3,650
25-09-2024	GUDF-SIAO 1817	5	2	1,210	30	30	1,270
25-09-2024	GUDF-SIAO 1818	5	1	605	15	15	635
25-09-2024	GUDF-SIAO 1819	5	1	605	15	15	635
25-09-2024	GUDF-SIAO 1820	5	3	1,814	45	45	1,905
25-09-2024	GUDF-SIAO 1821	5	1	1,200	30	30	1,260
26-09-2024	GUDF-SIAO 1822	5	78	32,176	804	804	33,785
26-09-2024	GUDF-SIAO 1823	5	41	13,629	341	341	14,310
26-09-2024	GUDF-SIAO 1824	5	137	58,171	1,454	1,454	61,080
26-09-2024	GUDF-SIAO 1825	5	268	1,13,719	2,843	2,843	1,19,405
26-09-2024	GUDF-SIAO 1826	12	20	4,768	286	286	5,340
26-09-2024	GUDF-SIAO 1827	12	20	3,259	196	196	3,650
27-09-2024	GUDF-SIAO 1828	5	118	53,876	1,347	1,347	56,570
27-09-2024	GUDF-SIAO 1829	5	54	19,048	476	476	20,000
27-09-2024	GUDF-SIAO 1830	5	215	95,900	2,398	2,398	1,00,695
27-09-2024	GUDF-SIAO 1831	5	200	85,459	2,137	2,137	89,733
27-09-2024	GUDF-SIAO 1831	Roundoff		-			1
27-09-2024	GUDF-SIAO 1832	5	2	448	11	11	470
27-09-2024	GUDF-SIAO 1832	12	53	9,522	571	571	10,665
27-09-2024	GUDF-SIAO 1833	12	47	8,189	491	491	9,172
27-09-2024	GUDF-SIAO 1834	5	3	671	17	17	705
27-09-2024	GUDF-SIAO 1834	12	63	12,652	759	759	14,170
27-09-2024	GUDF-SIAO 1835	12	20	3,259	196	196	3,650
27-09-2024	GUDF-SIAO 1836	5	5	1,881	47	47	1,975
28-09-2024	GUDF-SIAO 1837	5	3	671	17	17	705
28-09-2024	GUDF-SIAO 1837	12	55	9,585	575	575	10,735
28-09-2024	GUDF-SIAO 1838	5	3	671	17	17	705
28-09-2024	GUDF-SIAO 1838	12	42	11,786	707	707	13,200
28-09-2024	GUDF-SIAO 1839	5	4	1,026	26	26	1,077
28-09-2024	GUDF-SIAO 1839	12	40	6,326	380	380	7,085

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28-09-2024	GUDF-SIAO 1840	5	4	1,086	27	27	1,140
28-09-2024	GUDF-SIAO 1840	12	79	14,925	896	896	16,716
28-09-2024	GUDF-SIAO 1841	5	92	35,029	876	876	36,780
28-09-2024	GUDF-SIAO 1842	5	101	48,726	1,218	1,218	51,163
28-09-2024	GUDF-SIAO 1842	Roundoff		-			1
28-09-2024	GUDF-SIAO 1843	5	216	1,01,486	2,537	2,537	1,06,560
28-09-2024	GUDF-SIAO 1844	5	171	75,252	1,881	1,881	79,015
28-09-2024	GUDF-SIAO 1845	12	20	3,259	196	196	3,650
29-09-2024	GUDF-SIAO 1846	5	2	448	11	11	470
29-09-2024	GUDF-SIAO 1846	12	82	16,737	1,004	1,004	18,745
29-09-2024	GUDF-SIAO 1847	12	35	7,662	460	460	8,581
29-09-2024	GUDF-SIAO 1848	12	85	14,888	893	893	16,675
29-09-2024	GUDF-SIAO 1849	5	3	671	17	17	705
29-09-2024	GUDF-SIAO 1849	12	36	6,129	368	368	6,864
29-09-2024	GUDF-SIAO 1850	5	45	15,133	378	378	15,890
29-09-2024	GUDF-SIAO 1851	5	137	63,003	1,575	1,575	66,153
29-09-2024	GUDF-SIAO 1852	5	156	69,755	1,744	1,744	73,243
29-09-2024	GUDF-SIAO 1853	5	142	60,712	1,518	1,518	63,748
29-09-2024	GUDF-SIAO 1854	12	3	552	33	33	618
29-09-2024	GUDF-SIAO 1855	12	20	3,259	196	196	3,650
30-09-2024	GUDF-SIAO 1856	5	3	862	22	22	905
30-09-2024	GUDF-SIAO 1856	12	40	7,389	443	443	8,276
30-09-2024	GUDF-SIAO 1857	5	1	414	10	10	435
30-09-2024	GUDF-SIAO 1857	12	76	15,791	947	947	17,686
30-09-2024	GUDF-SIAO 1858	5	3	671	17	17	705
30-09-2024	GUDF-SIAO 1858	12	152	28,658	1,720	1,720	32,097
30-09-2024	GUDF-SIAO 1859	5	5	1,119	28	28	1,175
30-09-2024	GUDF-SIAO 1859	12	74	11,860	712	712	13,283
30-09-2024	GUDF-SIAO 1860	5	194	80,340	2,009	2,009	84,358
30-09-2024	GUDF-SIAO 1860	12	7	1,599	96	96	1,791
30-09-2024	GUDF-SIAO 1860	Roundoff		-			1
30-09-2024	GUDF-SIAO 1861	5	62	20,552	514	514	21,580
30-09-2024	GUDF-SIAO 1861	12	8	2,053	123	123	2,299
30-09-2024	GUDF-SIAO 1862	5	185	80,850	2,021	2,021	84,893
30-09-2024	GUDF-SIAO 1862	12	5	862	52	52	965
30-09-2024	GUDF-SIAO 1862	Roundoff		-			1
30-09-2024	GUDF-SIAO 1863	5	173	74,431	1,861	1,861	78,153
30-09-2024	GUDF-SIAO 1863	12	5	862	52	52	965
30-09-2024	GUDF-SIAO 1863	Roundoff		-			1
30-09-2024	GUDF-SIAO 1864	12	20	3,259	196	196	3,650
30-09-2024	GUDF-SIAO 1865	5	12	13,600	340	340	14,280
30-09-2024	GUDF-SIAO 1865	12	48	8,271	496	496	9,264
Grand Total			31,346	1,04,65,352	3,32,609	3,32,609	1,11,30,577

10/10/24