

| Sr. No. | SKU Code | SKU Desc | Vendor SKU | SKU Bin | Lot No | Lot MRP (INR) | Exp Qty | Recv Qty | Unit Price (INR) | Taxable Value (INR) | CGST | | SGST/UGST | | IGST | | CESS | | Add.Cess | Total(INR) |
|-----------------------|----------|---|------------|---------|--------------|---------------|---------|----------|------------------|---------------------|------|---------|-----------|---------|------|--------|------|--------|----------|------------|
| | | | | | | | | | | | Rate | Amount | Rate | Amount | Rate | Amount | Rate | Amount | | |
| 6 | 585934 | Weikfield Custard Powder Mango Flavour Makes Smooth & Creamy Custard Fruit Salads & Puddings 75.0 g | 585934 | STAGING | KOW001494592 | 49.00 | 100 | 80 | 35.47 | 2837.36 | 2.50 | 70.93 | 2.50 | 70.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2979.23 |
| 7 | 656960 | Weikfield Custard Powder Butterscotch Flavour Makes Smooth & Creamy Custard Fruit Salads & Puddings 75.0 g | 656960 | STAGING | KOW001494589 | 49.00 | 100 | 80 | 35.47 | 2837.36 | 2.50 | 70.93 | 2.50 | 70.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2979.23 |
| 8 | 69072 | Weikfield Custard Powder Vanilla Flavour Rich And Creamy Contains No Egg 200.0 g | 69072 | STAGING | KOW001434169 | 76.00 | 300 | 300 | 55.01 | 16503.00 | 2.50 | 412.58 | 2.50 | 412.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17328.15 |
| 9 | 742800 | Weikfield Chef's Basket Durum Wheat Penne Domestic Pasta 500.0 g | 742800 | STAGING | KOW001185370 | 180.00 | 72 | 72 | 130.29 | 9380.59 | 2.50 | 234.51 | 2.50 | 234.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9849.62 |
| 10 | 747105 | Weikfield Ready To Custard 200.0 ml | 747105 | STAGING | KOW001363121 | 67.00 | 30 | 30 | 48.50 | 1454.85 | 2.50 | 36.37 | 2.50 | 36.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1527.59 |
| 11 | 82730 | Weikfield Baking Soda Food Grade Sodium Bicarbonate Pure & Versatile for Baking, Cooking 100.0 g | 82730 | STAGING | KOW001494599 | 36.00 | 900 | 900 | 23.19 | 20867.40 | 9.00 | 1878.07 | 9.00 | 1878.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24623.53 |
| 12 | 935622 | Chef's Basket Macaroni Pasta Durum Wheat Semolina Rich in Protein & Fiber Non-Sticky Healthy Pasta 850.0 g | 935622 | STAGING | KOW001494587 | 112.00 | 130 | 120 | 81.07 | 9728.04 | 2.50 | 243.20 | 2.50 | 243.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10214.44 |
| 13 | 96312 | Weikfield Jelly Crystals Strawberry Flavour 90.0 g | 96312 | STAGING | KOW001494591 | 60.00 | 100 | 80 | 43.43 | 3474.32 | 2.50 | 86.86 | 2.50 | 86.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3648.04 |
| | Total: | | | | | | 4548 | 4462 | | 180532.80 | | 5869.70 | | 5869.70 | | 0.00 | | 0.00 | 0.00 | 192272.21 |
| Amount (INR) : | | One Hundred and Ninety Two Thousand Two Hundred and Seventy Two and Twenty One paise Only | | | | | | | | | | | | | | | | | | |