

| 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 | 527632 | Weikfield Rose Falooda Mix 200.0 g | 527632 | STAGING | NAR000080428 | 90.00 | 40 | 40 | 43.23 | 1729.20 | 2.50 | 43.23 | 2.50 | 43.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1815.66 |
| 7 | 585934 | Weikfield Custard Powder Mango Flavour Makes Smooth & Creamy Custard Fruit Salads & Puddings 75.0 g | 585934 | STAGING | NAR000075368 | 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 | 592791 | Weikfield Strawberry Falooda Mix 200.0 g | 592791 | STAGING | NAR000080426 | 90.00 | 40 | 40 | 45.23 | 1809.20 | 2.50 | 45.23 | 2.50 | 45.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1899.66 |
| 9 | 69072 | Weikfield Custard Powder Vanilla Flavour Rich And Creamy Contains No Egg 200.0 g | 69072 | STAGING | NAR000075371 | 76.00 | 60 | 60 | 56.46 | 3387.42 | 2.50 | 84.69 | 2.50 | 84.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3556.79 |
| 10 | 72625 | Weikfield Cocoa Powder Jar 150.0 g | 72625 | STAGING | NAR000051290 | 253.00 | 40 | 40 | 187.94 | 7517.72 | 2.50 | 187.94 | 2.50 | 187.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7893.61 |
| 11 | 742800 | Weikfield Chef's Basket Durum Wheat Penne Domestic Pasta 500.0 g | 742800 | STAGING | NAR000080432 | 180.00 | 96 | 96 | 130.29 | 12507.46 | 2.50 | 312.69 | 2.50 | 312.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13132.83 |
| 12 | 747105 | Weikfield Ready To Custard 200.0 ml | 747105 | STAGING | NAR000075377 | 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 |
| 13 | 935622 | Chef's Basket Macaroni Pasta Durum Wheat Semolina Rich in Protein & Fiber Non-Sticky Healthy Pasta 850.0 g | 935622 | STAGING | NAR000080430 | 112.00 | 41 | 30 | 81.07 | 2432.01 | 2.50 | 60.80 | 2.50 | 60.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2553.61 |
| | Total: | | | | | | 1227 | 1196 | | 61362.28 | | 1534.06 | | 1534.06 | | 0.00 | | 0.00 | 0.00 | 64430.39 |
| Amount (INR) : | | Sixty Four Thousand Four Hundred and Thirty and Thirty Nine paisa Only | | | | | | | | | | | | | | | | | | |