



| 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 | GWA000111308 | 49.00         | 100     | 80       | 35.47            | 2837.34             | 2.50 | 70.93   | 2.50      | 70.93   | 0.00 | 0.00   | 0.00 | 0.00   | 0.00     | 2979.21    |
| 7                     | 592791   | Weikfield Strawberry Falooda Mix 200.0 g   | 592791     | STAGING | GWA000111304 | 90.00         | 40      | 40       | 43.24            | 1729.52             | 2.50 | 43.24   | 2.50      | 43.24   | 0.00 | 0.00   | 0.00 | 0.00   | 0.00     | 1816.00    |
| 8                     | 595194   | Weikfield Kesar Pista Falooda Mix 200.0 g  | 595194     | STAGING | GWA000111200 | 90.00         | 40      | 40       | 43.24            | 1729.52             | 2.50 | 43.24   | 2.50      | 43.24   | 0.00 | 0.00   | 0.00 | 0.00   | 0.00     | 1816.00    |
| 9                     | 656960   | Weikfield Custard Powder Butterscotch Flavour Makes Smooth & Creamy Custard Fruit Salads & Puddings 75.0 g | 656960     | STAGING | GWA000111084 | 49.00         | 100     | 80       | 35.47            | 2837.28             | 2.50 | 70.93   | 2.50      | 70.93   | 0.00 | 0.00   | 0.00 | 0.00   | 0.00     | 2979.14    |
| 10                    | 671241   | Weikfield Orange Jelly Crystals 90.0 g   | 671241     | STAGING | GWA000111197 | 60.00         | 100     | 80       | 43.43            | 3474.28             | 2.50 | 86.86   | 2.50      | 86.86   | 0.00 | 0.00   | 0.00 | 0.00   | 0.00     | 3647.99    |
| 11                    | 72625    | Weikfield Cocoa Powder Jar 150.0 g   | 72625      | STAGING | GWA000074591 | 253.00        | 40      | 40       | 183.12           | 7324.95             | 2.50 | 183.12  | 2.50      | 183.12  | 0.00 | 0.00   | 0.00 | 0.00   | 0.00     | 7691.20    |
| 12                    | 742800   | Weikfield Chef's Basket Durum Wheat Penne Domestic Pasta 500.0 g   | 742800     | STAGING | GWA000111088 | 180.00        | 36      | 24       | 130.29           | 3126.86             | 2.50 | 78.17   | 2.50      | 78.17   | 0.00 | 0.00   | 0.00 | 0.00   | 0.00     | 3283.20    |
| 13                    | 822053   | Weikfield Custard Powder Strawberry, 75g 75.0 g  | 822053     | STAGING | GWA000111303 | 49.00         | 100     | 80       | 35.47            | 2837.34             | 2.50 | 70.93   | 2.50      | 70.93   | 0.00 | 0.00   | 0.00 | 0.00   | 0.00     | 2979.21    |
| 14                    | 96312    | Weikfield Jelly Crystals Strawberry Flavour 90.0 g   | 96312      | STAGING | GWA000111196 | 60.00         | 100     | 80       | 43.43            | 3474.28             | 2.50 | 86.86   | 2.50      | 86.86   | 0.00 | 0.00   | 0.00 | 0.00   | 0.00     | 3647.99    |
|                       | Total:   |  |            |         |              |               | 965     | 848      |                  | 41943.56            |      | 1048.59 |           | 1048.59 |      | 0.00   |      | 0.00   | 0.00     | 44040.74   |
| <b>Amount (INR) :</b> |          | <b>Forty Four Thousand Forty and Seventy Four paisa Only</b>   |            |         |              |               |         |          |                  |                     |      |         |           |         |      |        |      |        |          |            |