



| 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 |          |            |
| 7                     | 585934   | Weikfield Custard Powder, Mango Flavour 75g 75.0 g                                 | 585934     | STAGING | CMF000939051 | 55.00         | 100     | 100      | 35.42            | 3542.40             | 9.00 | 318.82  | 9.00      | 318.82  | 0.00 | 0.00   | 0.00 | 0.00   | 0.00     | 4180.03    |
| 8                     | 592791   | Weikfield Strawberry Falooda Mix 200.0 g   | 592791     | STAGING | CMF000939056 | 90.00         | 40      | 40       | 57.97            | 2318.64             | 9.00 | 208.68  | 9.00      | 208.68  | 0.00 | 0.00   | 0.00 | 0.00   | 0.00     | 2736.00    |
| 9                     | 595194   | Weikfield Kesar Pista Falooda Mix 200.0 g  | 595194     | STAGING | CMF000819930 | 90.00         | 80      | 80       | 57.97            | 4637.28             | 9.00 | 417.36  | 9.00      | 417.36  | 0.00 | 0.00   | 0.00 | 0.00   | 0.00     | 5471.99    |
| 10                    | 69072    | Weikfield Custard Powder Vanilla Flavour Rich And Creamy Contains No Egg 200.0 g   | 69072      | STAGING | CMF000966891 | 85.00         | 60      | 60       | 54.75            | 3284.76             | 9.00 | 295.63  | 9.00      | 295.63  | 0.00 | 0.00   | 0.00 | 0.00   | 0.00     | 3876.02    |
| 11                    | 72625    | Weikfield Cocoa Powder Jar 150.0 g   | 72625      | STAGING | CMF000966895 | 250.00        | 160     | 160      | 161.40           | 25824.00            | 9.00 | 2324.16 | 9.00      | 2324.16 | 0.00 | 0.00   | 0.00 | 0.00   | 0.00     | 30472.32   |
| 12                    | 742800   | Weikfield Chef's Basket Durum Wheat Penne Domestic Pasta 500.0 g                   | 742800     | STAGING | CMF000967146 | 180.00        | 55      | 48       | 122.14           | 5862.86             | 6.00 | 351.77  | 6.00      | 351.77  | 0.00 | 0.00   | 0.00 | 0.00   | 0.00     | 6566.40    |
|                       | Total:   |  |            |         |              |               | 1050    | 1036     |                  | 67284.36            |      | 5451.39 |           | 5451.39 |      | 0.00   |      | 0.00   | 0.00     | 78187.14   |
| <b>Amount (INR) :</b> |          | <b>Seventy Eight Thousand One Hundred and Eighty Seven and Fourteen paisa Only</b> |            |         |              |               |         |          |                  |                     |      |         |           |         |      |        |      |        |          |            |