

| 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 | 459188 | Weikfield Chef's Basket Durum Wheat Elbow Domestic Pasta 500.0 g | 459188 | STAGING | MBI002080796 | 180.00 | 206 | 192 | 130.29 | 25014.88 | 2.50 | 625.37 | 2.50 | 625.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26265.62 |
| 7 | 527632 | Weikfield Rose Falooda Mix 200.0 g | 527632 | STAGING | MBI002175495 | 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 | 592791 | Weikfield Strawberry Falooda Mix 200.0 g | 592791 | STAGING | MBI002175487 | 90.00 | 80 | 80 | 43.24 | 3459.04 | 2.50 | 86.48 | 2.50 | 86.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3631.99 |
| 9 | 595194 | Weikfield Kesar Pista Falooda Mix 200.0 g | 595194 | STAGING | MBI001964973 | 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 |
| 10 | 69072 | Weikfield Custard Powder Vanilla Flavour Rich And Creamy Contains No Egg 200.0 g | 69072 | STAGING | MBI002175484 | 76.00 | 120 | 120 | 55.01 | 6601.20 | 2.50 | 165.03 | 2.50 | 165.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6931.26 |
| 11 | 72625 | Weikfield Cocoa Powder Jar 150.0 g | 72625 | STAGING | MBI002175489 | 253.00 | 40 | 40 | 183.12 | 7324.96 | 2.50 | 183.12 | 2.50 | 183.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7691.21 |
| 12 | 742800 | Weikfield Chef's Basket Durum Wheat Penne Domestic Pasta 500.0 g | 742800 | STAGING | MBI002080797 | 180.00 | 229 | 216 | 130.29 | 28141.74 | 2.50 | 703.54 | 2.50 | 703.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29548.83 |
| 13 | 822053 | Weikfield Custard Powder Strawberry 75.0 g | 822053 | STAGING | MBI002175498 | 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 |
| 14 | 82730 | Weikfield Baking Soda Food Grade Sodium Bicarbonate Pure & Versatile for Baking, Cooking 100.0 g | 82730 | STAGING | MBI002175493 | 36.00 | 1000 | 1000 | 23.19 | 23186.40 | 9.00 | 2086.78 | 9.00 | 2086.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27359.95 |
| 15 | 935622 | Chef's Basket Macaroni Pasta Durum Wheat Semolina Rich in Protein & Fiber Non-Sticky Healthy Pasta 850.0 g | 935622 | STAGING | MBI002042508 | 112.00 | 91 | 90 | 81.07 | 7296.00 | 2.50 | 182.40 | 2.50 | 182.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7660.80 |
| | Total: | | | | | | 2726 | 2678 | | 134788.64 | | 4876.83 | | 4876.83 | | 0.00 | | 0.00 | 0.00 | 144542.31 |
| Amount (INR) : | | One Hundred and Forty Four Thousand Five Hundred and Forty Two and Thirty One paisa Only | | | | | | | | | | | | | | | | | | |