

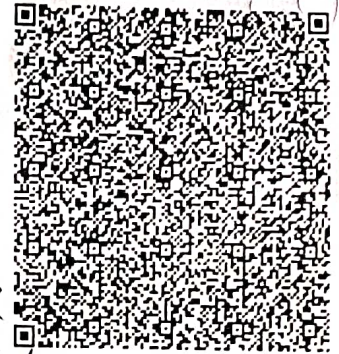
☐ Original For Buyer☐ Duplicate For Transporter☐ Triplicate For Assessee

Page 1 of 3

Extra Copy

WEIKFIELD**Weikfield Foods Pvt. Ltd.**

Weikfield Foods Pvt Ltd, C/o Parekh Imperial logistics LLP, BLD- B4 , Gala No
106,, Bhagwan sheth Estate compound Purna Village
Thane , Bhiwandi, 421302, Maharashtra, India

**Tax Invoice**

GSTIN No. : 27AAACW4202F1ZQ Customer PO/Date : 837056
PAN No. : AAACW4202F Contact Person : Amit Parekh
Invoice No. : GTMH/24200734 Email Id : mumbaicf@weikfield.com
Invoice Date : 04-Jul-2024 Contact Number : 772003649998909,00,000
Date & Time Of Supply : 04-Jul-2024 13:26 FSSAI No. : 11521018000498
Place Of Supply : Maharashtra CIN No. : U15549MH1998 PTC114249

IRN No. : cfa06a1f0f05f6405b277abe3bcb2dfd948e86ddb4fe61f72cfba040d7932205

Details of Receiver (Billed To)**Details of Consignee (Shipped To)**

CM00120

INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

1, 1SS, MS Deccan Sales Corporation Ltd., Lake Road, Bhandup West,
Mumbai City, Mumbai City,

MUMBAI 400078

Maharashtra India

State : Maharashtra

State Code : 27

GSTIN No. : 27AACC12053A1Z7

PAN No. : AACC12053A

Cont Person : Vinayak Rane

CM00120

INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

WAREHOUSE NO.1, SAHIB WAREHOUSING, MAMA COMPOUND, NEAR
BHIWANDI BYPASS, NASHIK HIGHWAY, SARAVALI VILL

BHIWANDI 421311

Maharashtra India

State : Maharashtra

State Code : 27

GSTIN No. : 27AACC12053A1Z7

PAN No. : AACC12053A

FSSAI No. :

FSSAI Exp Date :

Transport Details

Delivery Terms : Goods Once Dispatched will not
be taken back

LR Date :

E-Way Bill No. :

| Sr. No. | Product No. & Description Batch No | HSN Code | Quantity (UOM) | Rate/MRP (Unit/Case) (INR) | Discount Name | Discount(%)/Rate | Taxable Value | CGST (Amount/Rate (%)) | SGST (Amount/Rate (%)) |
|---------|--|------------|----------------|----------------------------|---------------|-------------------|---------------|------------------------|------------------------|
| 1 | FG-411324-WEIKFIELD-BAKING PDR-PJAR-100X50gm (Batch No.4N528 Qty:1) | 21.02.3000 | 1.00 Case | 1,671.43 26/2600 | | | 1,671.43 | 100.29/6.00 | 100.29/6.00 |
| 2 | FG-411325-WEIKFIELD BAKING PDR-PJAR-100X100gm (Batch No.4N556 Qty:1) | 21.02.3000 | 1.00 Case | 2,314.29 36/3600 | | | 2,314.29 | 138.86/6.00 | 138.86/6.00 |
| 3 | FG-411308-WEIKFIELD-CORNFL OUR-PKT-100X100gm (Batch No.4L62 Qty:3) | 11.08.1200 | 3.00 Case | 1,928.57 30/3000 | | | 5,785.71 | 347.14/6.00 | 347.14/6.00 |
| 4 | FG-411109-WEIKFIELD-CUSTAR D PDR-VANILLA-PKT-20X500gm (Batch No.4L34 Qty:1) | 21.06.9080 | 1.00 Case | 2,013.56 165/3300 | | | 2,013.56 | 181.22/9.00 | 181.22/9.00 |
| 5 | FG-411133-WEIKFIELD-CUSTAR D PDR-MANGO-PKT-100X75gm (Batch No.4N23 Qty:1) | 21.06.9080 | 1.00 Case | 1,172.88 52/5200 | | | 1,172.88 | 285.56/9.00 | 285.56/9.00 |
| 6 | FG-411106-WEIKFIELD CUSTAR D PDR-VANILLA-PKT-100X100gm (Batch No.4L146 Qty:1) | 21.06.9080 | 1.00 Case | 2,623.73 43/4300 | | | 2,623.73 | 236.14/9.00 | 236.14/9.00 |
| 7 | FG-411411-WEIKFIELD-SAUCE- MUSTARD BOTTLE-24X225gm (Batch No.4C07 Qty:1) | 21.03.3000 | 1.00 Case | 1,465.71 95/2280 | | | 1,465.71 | 87.94/6.00 | 87.94/6.00 |
| 8 | FG-411750-WEIKFIELD PASTA P ENNE-FORTIFIED-PKT-24X400g m (Batch No.4L32 Qty:1) | 19.02.3010 | 1.00 Case | 1,527.43 150/3600 | | | 1,527.43 | 91.65/6.00 | 91.65/6.00 |
| 9 | FG-411248-WEIKFIELD PASTA-E LEONY FORTIFIED-PKT 24X400g m (Batch No.4L28 Qty:2) | 19.02.3010 | 2.00 Case | 1,527.43 150/3600 | | | 3,054.86 | 183.29/6.00 | 183.29/6.00 |
| 10 | FG-411405-WEIKFIELD-SAUCE- GREEN CHILLI-BOTTLE-48X200gm (Batch No.4C12 Qty:1) | 21.03.9020 | 1.00 Case | 1,851.43 60/7880 | | | 1,851.43 | 111.09/6.00 | 111.09/6.00 |

Registered Address : Gat No 485, Lonikand, Pune Nagar Road, Pune, 412216, Maharashtra, India

Delivery Terms

: Goods Once Dispatched will not
be taken back

LR Date :

E-Way Bill No. :

Page 2 of 3

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Invoice No. : GTMH/24200734

| Sr. No. | Product No. & Description Batch No. | HSN Code | Quantity (UOM) | Rate/MRP (Unit/Case) (INR) | Discount Name | Discount (%/Rate) | Taxable Value | CGST (Amount/Rate (%)) | SGST (Amount/Rate (%)) |
|---------|---|------------|-------------------|----------------------------------|------------------------------|----------------------|------------------|------------------------------|------------------------------|
| 11 | FG-20085-WERKFIELD-KETCHUP BOTTLE-12X100 (Batch No:41136 Qty:1) | 21 03 2000 | 1.00 Case | 12 157.14 150/1800 | 40053871 - Less than 70%. | | 1,157.14 | 69.43/5.00 | 69.43/5.00 |
| 12 | FG-411326-WERKFIELD-BAKING POURABLE-30X400gm (Batch No:41NS60 Qty:1) | 21 02 3000 | 1.00 Case | 30 1,735.71 90/2700 | | | 1,735.71 | 104.14/5.00 | 104.14/5.00 |
| 13 | FG-411329-WERKFIELD-DRINKIN G-CHOCOLATE-PIAR-20X500gm (Batch No:4N112 Qty:1) | 18 06 9040 | 1.00 Case | 20 2,928.81 240/4800 | | | 2,928.81 | 261.59/9.00 | 261.59/9.00 |
| 14 | FG-411410-WERKFIELD-SALICES- SOYA-BOTTLE-48X220gm (Batch No:4C20 Qty:1) | 21 03 1000 | 1.00 Case | 48 1,851.43 60/2880 | | | 1,851.43 | 111.09/6.00 | 111.09/6.00 |
| 15 | FG-412384-CHEF'S BASKET DURUM WHEAT PASTA PENNE POUCH-24X500GM (Batch No:41302F Qty:1) | 19 02 3010 | 3.00 Case | 72 1,388.57 180/4320 | | | 4,155.71 | 249.34/5.00 | 249.34/5.00 |
| 16 | FG-412386-CHEF'S BASKET DURUM WHEAT PASTA FUSILI POUCH-24X500GM (Batch No:412927 Qty:1) | 19 02 3010 | 1.00 Case | 24 1,388.57 180/4320 | | | 1,388.57 | 83.11/5.00 | 83.11/5.00 |
| 17 | FG-411305-WERKFIELD-BAKING SODA-PIAR-100X100gm (Batch No:4N100 Qty:1) | 28 36 3000 | 1.00 Case | 100 2,013.56 33/3300 | 1057 CP. | | 2,013.56 | 181.22/9.00 | 181.22/9.00 |
| 18 | FG-411317-WERKFIELD-CUSTA REFFER VANILLA-TETRA PACK-33X209ml (Batch No:WP 2024-02 Qty:1) | 21 06 9080 | 1.00 Case | 30 1,189.83 65/1950 | 40241090 - Less than 70%. | | 1,189.83 | 107.08/9.00 | 107.08/9.00 |

Registered Address

: GRI No 885, Land And Pune Nagar Road, Pune, 412216, Maharashtra, India

Delivery Terms

: Goods Once Dispatched will not
be taken back

LR Date :

E-Way Bill No. :

Page 3 of 3

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Invoice No. : GTMH/24200734

| Sr. No. | Product No. & Description Batch No | HSN Code | Quantity (UOM) | Rate/MRP (Unit/Case) (INR) | Discount Name | Discount(%)/Rate | Taxable Value | CGST (Amount/Rate (%)) | SGST (Amount/Rate (%)) |
|---------|---------------------------------------|----------|----------------|----------------------------|---------------|-------------------|---------------|------------------------|------------------------|
|---------|---------------------------------------|----------|----------------|----------------------------|---------------|-------------------|---------------|------------------------|------------------------|

BB-Stock Receiving Acknowledgement

IRCPL, Mama Compound, Warehouse No.1,
Saravali Village, Bhiwandi - 421 302.

| | | | |
|---------------|----------|-------------------------|------------|
| GDN Number | 48911 | Location Code | BBMUM001 |
| GDN Qty. | 42 | Supplier Name | SUNOJ |
| GDN Value | 2899.88 | Supplier Phone Number | 9241644374 |
| Receiver Name | SAGAR | Supplier Vehicle Number | M104J08265 |
| Received Date | 05/07/24 | Supplier Signature | SUNOJ |
| GRN Number | 4765089 | GRN Value | 45078.12 |

| | | | | |
|----------------------|--|---------------|----------|-----------|
| Total | 23.00 | 41,911.79 | 2,932.98 | 2,932.98 |
| Amount In Words : | Forty-Seven Thousand Seven Hundred Seventy-Eight Rupees Only | Sub Total | | 41,911.79 |
| | | CGST (+) | | 2,532.98 |
| | | SGST (+) | | 2,932.98 |
| Net CGST : 2,932.98 | Net SGST : 2,932.98 | Rounding | | 0.25 |
| Gross Wt : 273.02 KG | Net Wt : 224.86 KG | Invoice Total | | 47,778.00 |

(A) Outstanding for the current invoice 24,200,734 dtd 04-Jul-2024 : RS 47,778.00

(B) Outstanding amount due till 04-Jul-2024 : RS 52,594.24 DR

(A+B) Total Outstanding due towards WFPL : RS 100,372.24 DR

HSN Summary :-

| HSN Code | Qty | Taxable Amount | CGST | | SGST | | Total Tax Amount |
|------------|-------|----------------|------|----------|------|----------|------------------|
| | | | Rate | Amount | Rate | Amount | |
| 21 03 2000 | 1.00 | 1,157.14 | 6.00 | 69.43 | 6.00 | 69.43 | 138.86 |
| 21 03 3000 | 1.00 | 1,465.71 | 6.00 | 87.94 | 6.00 | 87.94 | 175.88 |
| 21 02 3000 | 3.00 | 5,721.43 | 6.00 | 343.29 | 6.00 | 343.29 | 686.58 |
| 21 06 9000 | 4.00 | 9,000.00 | 9.00 | 810.00 | 9.00 | 810.00 | 1,620.00 |
| 19 02 3010 | 7.00 | 10,136.57 | 6.00 | 608.19 | 6.00 | 608.19 | 1,216.38 |
| 21 03 1000 | 1.00 | 1,851.43 | 6.00 | 111.09 | 6.00 | 111.09 | 222.18 |
| 18 06 9040 | 1.00 | 2,928.81 | 9.00 | 263.59 | 9.00 | 263.59 | 527.18 |
| 21 03 9070 | 1.00 | 1,851.43 | 6.00 | 111.09 | 6.00 | 111.09 | 222.18 |
| 28 36 3000 | 1.00 | 2,013.56 | 9.00 | 181.22 | 9.00 | 181.22 | 362.44 |
| 11 06 1200 | 3.00 | 5,785.71 | 6.00 | 347.14 | 6.00 | 347.14 | 694.28 |
| Total | 23.00 | 41,911.79 | | 2,932.98 | | 2,932.98 | 5,865.96 |

Amount Received In Advance/Transaction ID

Net Amount

Remark : Based On Sales Orders 24480838.

47,778.00

Terms & Conditions

Declaration : As per the Foods Safety and Standards Regulation, 2011 Form-E (Form of Guarantee) refer regulation 2.1.14 (2), we hereby certify that Food/ Foods mentioned in this invoice is/are warranted to be the nature and quality which it/these purports/purported to be. Note : All our products must be stored in a clean, cool, dry place and free from humidity, strong odour, sunlight, dust, insects & pests. Note : PAYMENT FOR THIS INVOICE TO BE MADE DIRECTLY TO "WEIKFIELD FOODS PVT. LTD." Payment Terms : IMMEDIATE. Any disputes arising out of this invoice shall have Jurisdiction in the Courts of PUNE.

Name Of Beneficiary : Weikfield Foods Pvt. Ltd.

Bank Name : HDFC

Branch : HDFC A/C No. 12100120000017

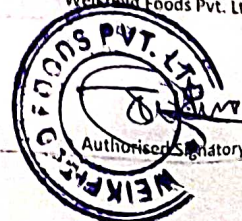
Account No. : 12100120000017

RTGS Code : HDFC0001210

Reverse Charge Applicable : NO

Registered Address : Gat No 485, Lonikand, Pune Nagar Road, Pune, 412216, Maharashtra, India

Weikfield Foods Pvt. Ltd.



GDN Note

| | | | |
|-----------|--|-----------------|---------------|
| Name : | IRCPL | GDN Note Number | 48911 |
| GSTIN: | 27AACCI2053A1Z7 | GDN Date | 05-Jul-2024 |
| Address : | Warehouse No 1, Sahib warehousing, Mama compound, Nashik Highway, Saravali, Bhiwandi, Thane, Maharashtra, 421311 | Invoice Number | GTMH/24200734 |
| 1st Line | | Invoice Date | 05-Jul-2024 |
| 2nd Line | | PO Number | 837056 |

Vendor Details:

Vendor: Weikfield Foods Pvt.Ltd(Mum)
 GSTIN: 27AAACW4202F1ZQ
 Address :
 1st Line
 2nd Line

| Sl No | Sku Code | Sku Desc | HSN | Qty | ACP | Total ACP Value | CGST % | CGST Value | SGST % | SGST Value | IGST % | IGST Value | Cess % | Cess Value | Total Value | Remarks |
|-------|----------|--|--------|--------|-------|-----------------|--------|------------|--------|------------|--------|------------|--------|------------|-------------|--------------------------|
| 1 | 40053871 | Weikfield Tomato Ketchup - Delicious Tangy Flavour, 100% V 1 kg Bottle | 210320 | 12.000 | 96.42 | 1157.04 | 6.00 | 69.48 | 6.00 | 69.48 | 0.00 | 0.00 | 0.00 | 0.0000 | 1295.88 | Less than 70% shelf life |
| 2 | 40241090 | Weikfield Ready To Eat Custard - Vanilla Custard Powde 200 ml Tetrapak | 210690 | 30.000 | 39.66 | 1189.80 | 9.00 | 107.10 | 9.00 | 107.10 | 0.00 | 0.00 | 0.00 | 0.0000 | 1404.00 | Less than 70% shelf life |
| | | Total | | | | 2346.84 | | 176.58 | | 176.58 | | 0.00 | | 0.0000 | 2639.88 | |

Total Value (In Figure): 2639.88

Total Value (In Words): Two Thousand Six Hundred Ninety Nine Rupees and Eighty Eight Paise Only

Remarks :

Prepared By:

Authorized By:

BB-Stock Receiving Acknowledgement

IRCPL, Mama Compound, Warehouse No.1,
 Saravali Village, Bhiwandi - 421 302.

| | | | |
|---------------|----------|-------------------------|--------------|
| GDN Number | 418911 | Received By: | BBNUM001 |
| GDN Qty. | 42 | Supplier Name | Swad |
| GDN Value | 2699.88 | Supplier Phone Number | 9724610494 |
| Receiver Name | Swad | Supplier Vehicle Number | MH 04JY 8865 |
| Received Date | 05/07/24 | Supplier Signature | Swad |
| GRN Number | 45098112 | GRN Value | 45098112 |

