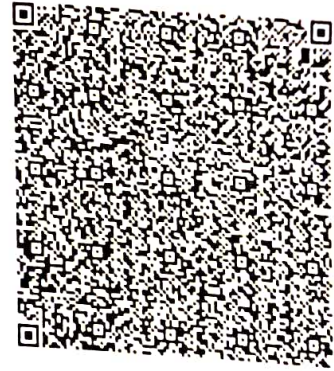


☐ Original For Buyer☐ Duplicate For Transporter☐ Triplicate For Assessee**Weikfield Foods Pvt. Ltd.**

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. : 27AACW4202F1ZQ
PAN No. : AACW4202F
Invoice No. : GTMH/24200841
Invoice Date : 18-Jul-2024
Date & Time Of Supply : 18-Jul-2024 14:52
Place Of Supply : Maharashtra
HGN No. : 602aba3abc8f0e486c0a3ed75321b9107ec526970decac1cf14b74ef986499c7
Customer PO/Date : 838755
Contact Person : Amit Parekh
Email Id : mumbaicf@weikfield.com
Contact Number : 77200364998909,00,000
FSSAI No. : 11521018000498
CIN No. : U15549MH1998 PTC114249

**Details of Receiver (Billed To)**

CM00120
INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED
1, 188, MS Deccan Sales Corporation Ltd., Lake Road, Bhandup West,
Mumbai City, Mumbai City,

MUMBAI 400078
Maharashtra India

State : Maharashtra
GSTIN No. : 27AACC12053A1Z7
Cont Person : Vinayak Rane

State Code : 27
PAN No. : AACC12053A

Details of Consignee (Shipped To)

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
GSTIN No. : 27AACC12053A1Z7
FSSAI No. :

State Code : 27
PAN No. : AACC12053A
FSSAI Exp Date :

Transport Details

Delivery Terms : Goods Once Dispatched will not
be taken back

LR Date :

E-Way Bill No. :

Sl. No.	Product No. & Description Batch No	HSN Code	Quantity (UOM)	Rate/MPR (Unit/Case) (INR)	Discount Name	Discount (%) / Rate	Taxable Value	CGST (Amount/Rate (%))	SGST (Amount/Rate (%))
1	FG-411308-WEIKFIELD-CORNFL OUR-PKT-100X100gm (Batch No-4L75 Qty:2)	11.08.1200	2.00 Case	1,928.57 30/3000		0.00	3,857.14	231.43/6.00	231.43/6.00
2	FG-411309-WEIKFIELD-CORNFL OUR-PKT-20X500gm (Batch No-4L31 Qty:5)	11.08.1200	5.00 Case	1,157.14 90/1800		0.00	5,785.70	347.14/6.00	347.14/6.00
3	FG-411331-WEIKFIELD-COCOA PDR-PIAR-40X150gm (Batch No-1L145 Qty:3)	18.05.0000	3.00 Case	5,491.53 225/9000		0.00	16,474.59	1,482.71/9.00	1,482.71/9.00
4	FG-411108-WEIKFIELD-CUSTAR D-PDR-VANILLA-PKT-60X200gm (Batch No-4L09 Qty:1)	21.06.9080	1.00 Case	2,818.98 77/4620		0.00	2,818.98	253.71/9.00	253.71/9.00
5	FG-431529-ECO VALLEY ORGANIC TEA-SUNNY LEMONY-PKT-40X25Nos (Batch No-4L11126 Qty:1)	09.02.1010	1.00 Case	6,034.29 220/8800		0.00	6,034.29	150.86/2.50	150.86/2.50
6	FG-431531-ECO VALLEY ORGANIC TEA-GINGER MULLI THIL LEMON-PKT-40X25Nos (Batch No-4L1236 Qty:1)	09.02.1010	1.00 Case	6,034.29 220/8800		0.00	6,034.29	150.86/2.50	150.86/2.50
7	FG-411326-WEIKFIELD-BAKING PDR-PIAR-30X400gm (Batch No-4L1560 Qty:1)	21.02.3000	1.00 Case	1,735.71 90/2700		0.00	1,735.71	104.14/6.00	104.14/6.00
8	FG-411254-WEIKFIELD-INSTANT PASTA-CHEESY TOMATO-POUCH-60X64gm (Batch No-4L2928 Qty:1)	19.02.3010	1.00 Case	1,234.29 32/1920		0.00	1,234.29	74.06/6.00	74.06/6.00
9	FG-411329-WEIKFIELD-DRINKIN G-CHOCOLATE-PIAR-20X500gm (Batch No-4N112 Qty:1)	18.06.9040	1.00 Case	2,928.81 240/4800		0.00	2,928.81	263.59/9.00	263.59/9.00
10	FG-411305-WEIKFIELD-BAKING SODA-PIAR-100X100gm (Batch No-4L101 Qty:1)	28.36.3000	1.00 Case	2,013.56 33/3300		0.00	2,013.56	181.22/9.00	181.22/9.00

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 2

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Invoice No. : GTMH/24200841

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	411117-CHEF'S BASKET DURUM WHEAT PASTA ELBOW PACK 24X500GM (Batch No. 411738 QTY 1)	19 02 3010	1.00 Case	1,388.57 180/4320		0.00	1,388.57	83.31/6.00	83.31/6.00
12	411117 WEIKFIELD-CUSTA RED RTE-VANILLA-TETRA PACK 30X200ml (Batch No WP 2004 02 QTY 2)	21 06 9080	2.00 Case	1,189.83 65/1950		0.00	2,379.66	214.17/9.00	214.17/9.00

60 damage
402410 go

BB-Stock Receiving Acknowledgement			
IRCPL, Mama Compound, Warehouse No.1, Saravali Village, Bhiwandi - 421311			
GDN Number	49107	Location Code	BBMUM001
GDN Qty	60	Supplier Name	AVINDASH
GDN Value	2808	Supplier Phone Number	2843063420
Receiver Name	Sagar	Supplier Vehicle Number	MH04DK 5298
Received Date	19/07/24	Supplier Signature	[Signature]
GRN Number	477537	GRN Value	5695200

Total

20.00

Amount In Words : Fifty-Nine Thousand Seven Hundred Sixty Rupees Only

52,685.59

3,537.20

3,537.20

Net CGST : 3,537.20
Gross Wt : 198.84 KG

Net SGST : 3,537.20
Net Wt : 161.84 KG

Sub Total : 52,685.59
CGST (+) : 3,537.20
SGST (+) : 3,537.20
Rounding : 0.01
Invoice Total : 59,760.00

- (A) Outstanding for the current invoice 24,200,841 dtd 18-Jul-2024 : RS 59,760.00
(B) Outstanding amount due till 18-Jul-2024 : RS 142,548.48 DR
(A+B) Total Outstanding due towards WFPL : RS 202,308.48 DR

HSN Summary :-

HSN Code	Qty	Taxable Amount	CGST	SGST	Total Tax Amount
			Rate	Amount	
19023010	3.00	16,474.59	9.00	1,482.71	1,482.71
21069080	2.00	12,068.58	2.50	301.72	2,965.42
19023010	1.00	1,735.71	6.00	104.14	603.44
21069080	3.00	5,198.64	9.00	467.88	208.28
19023010	2.00	2,622.86	6.00	157.37	935.76
19023010	7.00	9,642.84	6.00	578.57	314.74
21069080	1.00	2,928.81	9.00	263.59	1,157.14
21069080	1.00	2,013.56	9.00	181.22	527.18
Total	20.00	52,685.59		3,537.20	362.44
					7,074.40
					3,537.20
					Net Amount

Amount Received In Advance/Transaction ID

Remark : Based On Sales Orders 24480972.

59,760.00

Terms & Conditions

As per the Food Safety and Standards Regulation, 2011 Form E (Form of Guarantee) refer regulation 21.14 (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

Account No. : 17100120000017

Reverse Charge Applicable : NO

Branch : HDFC A/C No. 12100120000017
RTGS Code : HDFC0001210

Weikfield Foods Pvt. Ltd.



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

GDN Note

GDN Note Number	49107
GDN Date	19-Jul-2024
Invoice Number	GTMH/24200841
Invoice Date	19-Jul-2024
PO Number	838755

Name : IRCPL
 GSTIN: 27AACCP053A1Z7
 Address : Warehouse No 1, Sahib warehousing,
 1st Line Mama compound, Nashik Highway, Saravali,
 2nd Line Bhiwandi, Thane, Maharashtra, 421311

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

Sl No	Particulars	HSN	Qty	Net	Total	Net	Total	Net	Total	Net	Total	Net	Total	Net	Total	Net	Total	Net	Total
1	40241090 Weatfield Ready To Eat Custard - Vanilla Custard Powde 200 ml Tetrapak	210690	60.000	39.66	2379.60	9.00	214.20	9.00	214.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total				2379.60		214.20		214.20		0.00		0.00		0.00		2808.00		

Total Value (In Figure): 2808

Total Value (In Words): Two Thousand Eight Hundred Eight Rupees Only

Remarks :

Prepared By:

Sandeep
Authorized By:

Received By:

BB-Stock Receiving Acknowledgement

IRCPL, Mama Compound, Warehouse No.1,
 Saravali Village, Bhiwandi - 421311

GDN Number	49107	Location Code	BBNUM001
GDN Qty	60	Supplier Name	AVINASH
GDN Value	2808.00	Supplier Phone Number	98943083420
GDN Date	19/07/24	Supplier Vehicle Number	MH0406748298
GDN Time	4:47:53 PM	Supplier Signature	56952

Sandeep

