

☐ Original For Buyer☐ Duplicate For Transporter☐ Triplicate For Assessee☐ Extra Copy**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	: 839529
PAN No.	: AAACW4202F	Contact Person	: Amit Parekh
Invoice No.	: GTMH/24200899	Email Id	: mumbaicf@weikfield.com
Invoice Date	: 25-Jul-2024	Contact Number	: 772003649998909,00,000
Date & Time Of Supply	: 25-Jul-2024 12:14	FSSAI No.	: 11521018000498
Place Of Supply	: Maharashtra	CIN No.	: U15549MH1998 PTC114249

IRN No. : dd0ff903c1f5e77b552f3d51ee810f5f00173608b714adf050d3884236a66025

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

State Code : 27

GSTIN No. : 27AACCI2053A127

PAN No. : AACCI2053A

Cont Person : Vinayak Rane

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

State Code : 27

GSTIN No. : 27AACCI2053A127

PAN No. : AACCI2053A

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:4N647 Qty:3)	21.02.3000	3.00 Case	1,671.43 26/2600		0.00	5,014.29	300.86/6.00	300.86/6.00
2	FG-411325-WEIKFIELD-BAKING PDR-PJAR-100X100gm (Batch No:4N670 Qty:1)	21.02.3000	1.00 Case	2,314.29 36/3600		0.00	2,314.29	138.86/6.00	138.86/6.00
3	FG-411308-WEIKFIELD-CORNFL OUR-PKT-100X100gm (Batch No:4L80 Qty:3)	11.08.1200	3.00 Case	1,928.57 30/3000		0.00	5,785.71	347.14/6.00	347.14/6.00
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-411119-WEIKFIELD-FALOOD A MIX-ROSE-POUCH-40X200gm (Batch No:4N86 Qty:4)	21.06.9099	4.00 Case	1,513.22 62/2480		0.00	6,052.88	544.76/9.00	544.76/9.00
6	FG-411118-WEIKFIELD-FALOOD A MIX-MANGO-POUCH-40X200g m (Batch No:4N93 Qty:2)	21.06.9099	2.00 Case	1,513.22 62/2480		0.00	3,026.44	272.38/9.00	272.38/9.00
7	FG-00065-WEIKFIELD-KETCHUP -BOTTLE-12X1KG (Batch No:4C31 Qty:1)	21.03.2000	1.00 Case	1,157.14 150/1800		0.00	1,157.14	69.43/6.00	69.43/6.00
8	FG-411326-WEIKFIELD-BAKING PDR-PJAR-30X400gm (Batch No:4N654 Qty:2)	21.02.3000	2.00 Case	1,735.71 90/2700		0.00	3,471.42	208.29/6.00	208.29/6.00
9	FG-411253-WEIKFIELD-INSTANT PASTA-CHEESY CREAMY-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
10	FG-421236-CHEF'S BASKET DURUM WHEAT PASTA FUSILI POUCH-24X500GM (Batch No:4L3739 Qty:2)	19.02.3010	2.00 Case	1,388.57 180/4320		0.00	2,777.14	166.63/6.00	166.63/6.00

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

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LR Date :

E-Way Bill No. :

INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Invoice No. : GTMH/24200299

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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-411255-WEIKFIELD-INSTANT PASTA-MASALA TWIST-POUCH-60X65gm (Batch No:4L29 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
12 FG-411305-WEIKFIELD-BAKING SODA-PJAR-100X100gm (Batch No:4N116 Qty:3)	28.36.3000	3.00 Case	2,013.56 33/3300		0.00	6,040.68	543.66/9.00	543.66/9.00
13 FG-411117-WEIKFIELD-CUSTA RD RTE-VANILLA-TETRA PACK-30X200ml (Batch No:WP 2024-02 Qty:1)	21.06.9080	1.00 Case	1,189.83 65/1950		0.00	1,189.83	107.08/9.00	107.08/9.00
Total								
		25.00				42,117.38	3,100.92	3,100.92

Amount In Words : Forty-Eight Thousand Three Hundred Nineteen Rupees Only

Sub Total : 42,117.38
CGST (+) : 3,100.92
SGST (+) : 3,100.92
Rounding : -0.22
Invoice Total : 48,319.00

Net CGST : 3,100.92
Gross Wt : 261.44 KG
Net SGST : 3,100.92
Net Wt : 218.74 KG

(A) Outstanding for the current invoice 24,200,899 dtd 25-Jul-2024 : RS 48,319.00
(B) Outstanding amount due till 25-Jul-2024 : RS 165,738.48 DR
(A+B) Total Outstanding due towards WFPL : RS 214,057.48 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
21.02.3000	6.00	10,800.00	6.00	648.01	6.00	648.01	1,296.02
21.06.9080	2.00	4,008.81	9.00	360.79	9.00	360.79	721.58
19.02.3010	4.00	5,245.72	6.00	314.75	6.00	314.75	629.50
11.08.1200	3.00	5,785.71	6.00	347.14	6.00	347.14	694.28
21.06.9099	6.00	9,079.32	9.00	817.14	9.00	817.14	1,634.28
28.36.3000	3.00	6,040.68	9.00	543.66	9.00	543.66	1,087.32
Total	25.00	42,117.38		3,100.92		3,100.92	6,201.84

Amount Received In Advance/Transaction ID : Net Amount : 48,319.00

Remark : Based On Sales Orders 24481030.

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
Account No. : 12100120000017
Reverse Charge Applicable : NO

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

Weikfield Foods Pvt. Ltd.

Authorized Signatory

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

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Bhiwandi, Thane, Maharashtra, 421311

GSTIN: 27AAACW4202F1ZQ

Total Value (in Figure): 1404

Total Value (In Words): One Thousand Four Hundred Four Rupees Only

Remarks :

Prepared By

Authorized By:

21/11/20

