

METRO CASH & CARRY INDIA PVT. LTD., UNDER PS -
EAST JADAVPUR, 700099 KOLKATA

Firma WEIKFIELD FOODS PVT LTD
AFZULGUNJ ROAD 15/4/596
500012 HYDERABAD

Receiv. Document

Delivery on: 19.12.2023 Time: 15:48 Asia/Calcutta

Delivery from Supplier: WEIKFIELD FOODS PVT LTD

Supplier-Number: 25663
Delivery Note No.: GTWB/23562500
Goods Receiving No.: 353245



CIN9007240030285

Goods receiving under reservation concerning quantity and quality

Signature GR-Checker: _____

DC-60

WEIKFIELD FOODS PVT. Ltd.
D.C.I.D. # GO
Premises No-322, Kolkata -700 088
★ GOODS RECEIVED ★
GR No.
Date.....
Signature.....

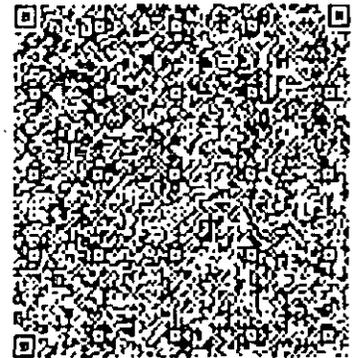
Original For Buyer Duplicate For Transporter Triplicate For Assessee Extra Copy

245



Weikfield Foods Pvt. Ltd.

Radiant Enterprise P Ltd., Maa Ambe Warehousing P Ltd., Bhadua, Hooghly, Kolkata, 712250, West Bengal, India



Tax Invoice

GSTIN No. : 19AAACW4202F1ZN Customer PO/Date : 251283011-60
 PAN No. : AAACW4202F Contact Person : Mr. Surajit Das
 Invoice No. : GTWB/23562500 Email Id : kolkatacf@weikfield.com
 Invoice Date : 18-Dec-2023 Contact Number : 9062370634
 Date & Time Of Supply : 18-Dec-2023 23:41 FSSAI No. : 12821007000341
 Place Of Supply : West Bengal CIN No. : U15549MH1998 PTC114249

IRN No. : bc83df4d61ef80c72a9a4ac14355bd1c8a91dd0558e62d42bb57c06f935f339a

Details of Receiver (Billed To)

C02066
 METRO CASH & CARRY INDIA
 322, MOUZA BARAKHOLA, JL NO 21, E M BYPASS, EAST JADAVPUR
 322, MOUZA BARAKHOLA, JL NO 21, E M BYPASS, EAST JADAVPUR
 KOLKATTA 700099
 West Bengal India
 State : West Bengal State Code: 19
 GSTIN No. : PAN No. : AACCM4684P
 Cont Person : METRO CASH & CARRY INDIA
 Ph / Email : 9073677845/Dc60.Foodreordering@metro.co.in

Details of Consignee (Shipped To)

C02066
 METRO CASH & CARRY INDIA
 322, MOUZA BARAKHOLA, JL NO 21, E M BYPASS, EAST JADAVPUR
 Dc60.Foodreordering@metro.co.in
 KOLKATTA 700099
 West Bengal India
 State : West Bengal State Code : 19
 GSTIN No. : 19AACCM4684P120 PAN No. : AACCM4684P
 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-411343-WEIKFIELD-CORN STARCH-PLAIN-PKT-20X500GM-PAYTM PROMO PACK (Batch No:3N851 Qty:33,3N889 Qty:15)	11.08.1200	48.00 Case	1,205.36 90/1800	960 Pcs		57,857.28	3,471.44/6.00	3,471.44/6.00
2	FG-411344-WEIKFIELD-BAKING PDR-PJAR-30X400GM-PAYTM PROMO PACK (Batch No:3N830 Qty:7)	21.02.3000	7.00 Case	1,808.04 90/2700	210 Pcs		12,656.28	759.38/6.00	759.38/6.00
3	FG-411330-WEIKFIELD-COCOA PDR-PJAR-96X50gm (Batch No:3N197 Qty:10,3N200 Qty:1)	18.05.0000	11.00 Case	4,271.19 70/6720	1050 Pcs		46,983.09	4,228.48/9.00	4,228.48/9.00
4	FG-411331-WEIKFIELD-COCOA PDR-PJAR-40X150gm (Batch No:3N184 Qty:1)	18.05.0000	1.00 Case	4,576.27 180/7200	40 Pcs		4,576.27	411.86/9.00	411.86/9.00
5	FG-411342-WEIKFIELD-CORN STARCH-PLAIN-PKT-100X100GM-PAYTM PROMO PACK (Batch No:3N818 Qty:1,3N824 Qty:1,3N865 Qty:10)	11.08.1200	12.00 Case	2,008.93 30/3000	1200 Pcs		24,107.16	1,446.43/6.00	1,446.43/6.00
6	FG-411133-WEIKFIELD-CUSTARD PDR-MANGO-PKT-100X75gm (Batch No:3N33 Qty:1)	21.06.9080	1.00 Case	3,177.97 50/5000	100 Pcs		3,177.97	286.02/9.00	286.02/9.00
7	FG-411131-WEIKFIELD-CUSTARD POWDER-VANILLA-PKT-20X500GM-PAYTM PROMO PACK (Batch No:3N584 Qty:1)	21.06.9080	1.00 Case	2,033.90 160/3200	20 Pcs		2,033.90	183.05/9.00	183.05/9.00
8	FG-411325-WEIKFIELD-BAKING PDR-PJAR-100X100gm (Batch No:3N931 Qty:2)	21.02.3000	2.00 Case	2,343.75 35/3500	200 Pcs		4,687.50	281.25/6.00	281.25/6.00
9	FG-415315-WEIKFIELD-CORNFLOUR-CTN-6X2kg (Batch No:3N788 Qty:28)	11.08.1200	28.00 Case	1,098.21 250/1500	160 Pcs		30,749.88	1,844.99/6.00	1,844.99/6.00

Q12W-60353245

Delivery Terms : Goods Once Dispatched will not be taken back LR Date: E-Way Bill No.:

Customer Name : METRO CASH & CARRY INDIA Invoice No. : GTWB/23562500

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-425101-CHEF'S BASKET-CUSTARD PDR-VANILLA-POUCH-25X1kg (Batch No:3N139 Qty:1)	21.06.9080	1.00 Case	2,171.61 125/3125	25	Per	2,171.61	195.44/9.00	195.44/9.00
12	FG-411101-WEIKFIELD-COOKER CAKE MIX-CHOCOLATE-PKT-30X150g m (Batch No:3L29 Qty:1)	19.01.2000	1.00 Case	2,678.57 125/3750	30	Per	2,678.57	66.96/2.50	66.96/2.50
13	FG-425301-CHEF'S BASKET-CORNFLOUR-POUCH-25X1kg (Batch No:3N178 Qty:12,3N179 Qty:6)	11.08.1200	18.00 Case	1,830.36 100/2500	450	Per	32,946.48	1,976.79/6.00	1,976.79/6.00
Total			133.00				2,31,724.21	15,577.98	15,577.98

D.C.I.D. # GO
Promises No. - 322, Kolkata - 700 097
* **GOODS RECEIVED** *
SR No. : 353245
Date : 19/11
Signature : [Signature]

Amount In Words : Two Lakhs Sixty-Two Thousand Eight Hundred Eighty Rupees Only
 Sub Total : 2,31,724.21
 CGST (+) : 15,577.98
 SGST (+) : 15,577.98
 Rounding : -0.17
 Invoice Total : 2,62,880.00
 Net CGST : 15,577.98 Net SGST : 15,577.98
 Gross Wt : 1,859.90 KG Net Wt : 1,615.80 KG

HSN Code	Qty	Taxable Amount	CGST		SGST		Total Tax Amount
			Rate	Amount	Rate	Amount	
19.01.2000	1.00	2,678.57	2.50	66.96	2.50	66.96	133.92
18.05.0000	12.00	51,559.36	9.00	4640.34	9.00	4,640.34	9,280.68
21.03.3000	2.00	7,098.22	6.00	425.89	6.00	425.89	851.78
21.02.3000	9.00	17,343.78	6.00	1040.63	6.00	1,040.63	2,081.26
21.06.9080	3.00	7,383.48	9.00	664.51	9.00	664.51	1,329.02
11.08.1200	105.00	145,660.80	6.00	8739.65	6.00	8,739.65	17,479.30
Total	133.00	231,724.21		15,577.98		15,577.98	31,155.96

Amount Received In Advance/Transaction ID : Net Amount : 2,62,880.00

Remark : Based On Sales Orders 23442750.

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. 1210012000001:
 Weikfield Foods Pvt. Ltd.
 Merchant Engage Pvt. Ltd.
 Warehouse Pvt. Ltd.