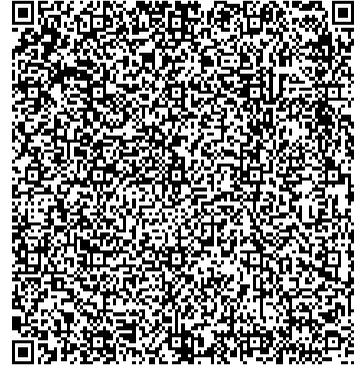


Original For Buyer Duplicate For Transporter Triplicate For Assessee Extra Copy**Weikfield Foods Pvt. Ltd.**C/o Radiant Enterprise P Ltd.,Maa Ambe Warehousing P Ltd.,Bhadua,  
Hooghly,Kolkata,712250,West Bengal,India**Tax Invoice**

|                                  |                     |                         |                           |
|----------------------------------|---------------------|-------------------------|---------------------------|
| <b>GSTIN No.</b>                 | : 19AAACW4202F1ZN   | <b>Customer PO/Date</b> | : 251283011-60            |
| <b>PAN No.</b>                   | : AAACW4202F        | <b>Contact Person</b>   | : Mr. Surajit Das         |
| <b>Invoice No.</b>               | : GTWB/23562500     | <b>Email Id</b>         | : kolkatacf@weikfield.com |
| <b>Invoice Date</b>              | : 18-Dec-2023       | <b>Contact Number</b>   | : 9062370634              |
| <b>Date &amp; Time Of Supply</b> | : 18-Dec-2023 23:41 | <b>FSSAI No.</b>        | : 12821007000341          |
| <b>Place Of Supply</b>           | : West Bengal       | <b>CIN No.</b>          | : 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.** : 19AACCM4684P1ZO **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<br>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<br>Case  | 1,205.36<br>90/1800        |               |                   | 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<br>Case   | 1,808.04<br>90/2700        |               |                   | 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<br>Case  | 4,271.19<br>70/6720        |               |                   | 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<br>Case   | 4,576.27<br>180/7200       |               |                   | 4,576.27      | 411.86/9.00            | 411.86/9.00            |
| 5       | FG-411342-WEIKFIELD-CORN STARCH-PLAIN-PKT-100X100G M-PAYTM PROMO PACK (Batch No:3N818 Qty:1,3N824 Qty:1,3N865 Qty:10) | 11.08.1200 | 12.00<br>Case  | 2,008.93<br>30/3000        |               |                   | 24,107.16     | 1,446.43/6.00          | 1,446.43/6.00          |
| 6       | FG-411133-WEIKFIELD-CUSTAR D PDR-MANGO-PKT-100X75gm (Batch No:3N33 Qty:1)   | 21.06.9080 | 1.00<br>Case   | 3,177.97<br>50/5000        |               |                   | 3,177.97      | 286.02/9.00            | 286.02/9.00            |
| 7       | FG-4111131-WEIKFIELD-CUSTAR D POWDER-VANILLA-PKT-20X500 GM-PAYTM PROMO PACK (Batch No:3N584 Qty:1)                    | 21.06.9080 | 1.00<br>Case   | 2,033.90<br>160/3200       |               |                   | 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<br>Case   | 2,343.75<br>35/3500        |               |                   | 4,687.50      | 281.25/6.00            | 281.25/6.00            |
| 9       | FG-415315-WEIKFIELD-CORNFL OUR-CTN-6X2kg (Batch No:3N788 Qty:28)  | 11.08.1200 | 28.00<br>Case  | 1,098.21<br>250/1500       |               |                   | 30,749.88     | 1,844.99/6.00          | 1,844.99/6.00          |

**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. :

Customer Name : METRO CASH & CARRY INDIA

Invoice No. : GTWB/23562500

| Sr. No.      | Product No. & Description<br>Batch No  | HSN Code   | Quantity (UOM) | Rate/MPR (Unit/Case) (INR) | Discount Name | Discount( %)/Rate | Taxable Value | CGST (Amount/Rate (%)) | SGST (Amount/Rate (%)) |
|--------------|--|------------|----------------|----------------------------|---------------|-------------------|---------------|------------------------|------------------------|
| 10           | FG-415401-WEIKFIELD-COMPO UNDED MUSTARD SEASONING -PIAR-20X500GM (Batch No:3N19 Qty:2) | 21.03.3000 | 2.00<br>Case   | 3,549.11<br>265/5300       |               |                   | 7,098.22      | 425.89/6.00            | 425.89/6.00            |
| 11           | FG-425101-CHEF'S BASKET-CUSTARD PDR-VANILLA-POUCH-25X1kg (Batch No:3N139 Qty:1)        | 21.06.9080 | 1.00<br>Case   | 2,171.61<br>125/3125       |               |                   | 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<br>Case   | 2,678.57<br>125/3750       |               |                   | 2,678.57      | 66.96/2.50             | 66.96/2.50             |
| 13           | FG-425301-CHEF'S BASKET-CORNFLOUR-POUCH-2 5X1kg (Batch No:3N178 Qty:12,3N179 Qty:6)    | 11.08.1200 | 18.00<br>Case  | 1,830.36<br>100/2500       |               |                   | 32,946.48     | 1,976.79/6.00          | 1,976.79/6.00          |
| <b>Total</b> |  |            | 133.00         |                            |               |                   | 2,31,724.21   | 15,577.98              | 15,577.98              |

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

Net CGST : 15,577.98

Net SGST : 15,577.98

Rounding : -0.17

Gross Wt : 1,859.90 KG

Net Wt : 1,615.80 KG

Invoice Total : 262,880.00

HSN Summary :-

| 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 | 4,640.34         | 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 | 1,040.63         | 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   | 106.00        | 145,660.80        | 6.00 | 8,739.65         | 6.00 | 8,739.65         | 17,479.30        |
| <b>Total</b> | <b>133.00</b> | <b>231,724.21</b> |      | <b>15,577.98</b> |      | <b>15,577.98</b> | <b>31,155.96</b> |

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.

Weikfield Foods Pvt. Ltd.

Bank Name : HDFC

Branch : HDFC A/C No. 12100120000017

Account No. : 12100120000017

RTGS Code : HDFC0001210

Reverse Charge Applicable : NO

Authorised Signatory

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