

100005752 120 PC Share

Registered Address : Gat No.455, Lankhan, Pune Nagar Road, Pune, 412216, Maharashtra, India

Sr. No.	Product No. & Description	Batch No	HSN Code	Quantity (UOM)	Rate/MRP (Unit/Case) (INR)	Discount (%)	Discount Name	Taxable Value	CGST (Amount/Rate) (%)	SGST (Amount/Rate) (%)
1	FG-11325-WEIKFIELD-CORNFL	FG-11325-WEIKFIELD-CORNFL	11081200	2.00	2,250.00	0		4,500.00	270.00/6.00	270.00/6.00
2	FG-11308-WEIKFIELD-CORNFL	FG-11308-WEIKFIELD-CORNFL	11081200	4.00	1,928.57	0		7,714.28	462.86/6.00	462.86/6.00
3	FG-11309-WEIKFIELD-CORNFL	FG-11309-WEIKFIELD-CORNFL	11081200	4.00	1,157.14	0		4,628.56	277.71/6.00	277.71/6.00
4	FG-11331-WEIKFIELD-COCOA	FG-11331-WEIKFIELD-COCOA	18050000	1.00	4,993.27	0		13,179.66	1,186.17/9.00	1,186.17/9.00
5	FG-11322-WEIKFIELD-CHEESE	FG-11322-WEIKFIELD-CHEESE	21064005	1.00	3,355.93	0		3,355.93	302.03/9.00	302.03/9.00
6	FG-11262-WEIKFIELD-PASTA	FG-11262-WEIKFIELD-PASTA	21030020	3.00	3,000.00	0		10,800.00	648.00/6.00	648.00/6.00
7	FG-11407-WEIKFIELD-SAUCE	FG-11407-WEIKFIELD-SAUCE	21030020	1.00	1,851.43	0		1,851.43	111.09/6.00	111.09/6.00
8	FG-11106-WEIKFIELD-CUSTAR	FG-11106-WEIKFIELD-CUSTAR	21064080	1.00	2,623.73	0		2,623.73	181.22/9.00	181.22/9.00
9	FG-11106-WEIKFIELD-CUSTAR	FG-11106-WEIKFIELD-CUSTAR	21064080	1.00	2,623.73	0		2,623.73	236.14/9.00	236.14/9.00
10	FG-11411-WEIKFIELD-SAUCE	FG-11411-WEIKFIELD-SAUCE	21030000	2.00	1,234.29	0		2,468.58	148.11/6.00	148.11/6.00

Sr. No.	Product No. & Description	Batch No	HSN Code	Quantity (UOM)	Rate/MRP (Unit/Case) (INR)	Discount (%)	Discount Name	Taxable Value	CGST (Amount/Rate) (%)	SGST (Amount/Rate) (%)
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Delivery Terms : Goods Once Dispatched will not be taken back
 LR Date :
 E-Way Bill No. :

Transport Details

Details of Receiver (Billed To)		Details of Consignee (Shipped To)	
C/MO0184 INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED Indospace Industrial Park phase - 2, Unit No C, Building No.B-900, Chakan, Mhalunge, Khed, Pune Ru	PUNE 410501 Maharashtra India State Code : 27 PAN No. : AACCI2053A GSTIN No. : 27AACCI2053A1Z7 State : Maharashtra State Code : 27 FSSAI Exp Date :	C/MO0184 INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED Indospace Industrial Park phase - 2, Unit No C, Building No.B-900, Chakan, Mhalunge, Khed, Pune Ru	PUNE 412311 Maharashtra India State Code : 27 PAN No. : AACCI2053A GSTIN No. : 27AACCI2053A1Z7 State : Maharashtra State Code : 27 FSSAI Exp Date :

IRN No. : 06ae661977600ca6141856918802f17873c1187d2a7173e2bb0ca2473df95f

Place Of Supply	
Maharashtra CIN No. : U15549MH1998 FTCL14249	Maharashtra Date & Time Of Supply : 12-Jan-2024 16:14 FSSAI No. : 11521036000602
Invoice No. : 8308083684 Contact Number : 8308083684	Invoice Date : 12-Jan-2024 Contact Number : 8308083684
PAN No. : AA/CW/4202F Customer PO/Date : 885598	Invoice No. : GTNH/23482115 Email Id : punecf@weikfield.com
PAN No. : AA/CW/4202F Contact Person : Mr. Pradip Shelar	Invoice No. : GTNH/23482115 Email Id : punecf@weikfield.com

Tax Invoice

WEIKFIELD

C/O Velocity Supply chain Pvt Ltd, GAT NO 458, Katakewadi, Wagholi, Tal HAVELI, Pune, 412207, Maharashtra, India

4/5



Delivery Terms : Goods are Dispatched with in 7 days after receipt of order.
 E-Way Bill No. : LR Date :
 be taken care of

Customer Name : INNOVATIVE HEALTH CONCRETS PRIVATE LIMITED
 Invoice No. : GTMH/2348215

Sl. No.	Product Name & Description	HSN Code	Quantity (UOM)	Rate/MP (INR)	Discount Name	Discount %/Rate	Taxable Value	CGST (Amount/Rate (%))	SGST (Amount/Rate (%))
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26	CEMENT PORTLAND 42.5 (M20)	2502	2.314	2314.29			4628.58	277.71/6.00	277.71/6.00
27	CEMENT PORTLAND 42.5 (M20)	2502	1.513	1513.22			1513.22	136.19/9.00	136.19/9.00
28	CEMENT PORTLAND 42.5 (M20)	2502	1.513	1513.22			1513.22	136.19/9.00	136.19/9.00
29	CEMENT PORTLAND 42.5 (M20)	2502	1.513	1513.22			1513.22	136.19/9.00	136.19/9.00
30	CEMENT PORTLAND 42.5 (M20)	2502	1.513	1513.22			1513.22	136.19/9.00	136.19/9.00
31	CEMENT PORTLAND 42.5 (M20)	2502	1.513	1513.22			1513.22	136.19/9.00	136.19/9.00
32	CEMENT PORTLAND 42.5 (M20)	2502	1.513	1513.22			1513.22	136.19/9.00	136.19/9.00
33	CEMENT PORTLAND 42.5 (M20)	2502	1.513	1513.22			1513.22	136.19/9.00	136.19/9.00
34	CEMENT PORTLAND 42.5 (M20)	2502	1.513	1513.22			1513.22	136.19/9.00	136.19/9.00
35	CEMENT PORTLAND 42.5 (M20)	2502	1.513	1513.22			1513.22	136.19/9.00	136.19/9.00
36	CEMENT PORTLAND 42.5 (M20)	2502	1.513	1513.22			1513.22	136.19/9.00	136.19/9.00
37	CEMENT PORTLAND 42.5 (M20)	2502	1.513	1513.22			1513.22	136.19/9.00	136.19/9.00
38	CEMENT PORTLAND 42.5 (M20)	2502	1.513	1513.22			1513.22	136.19/9.00	136.19/9.00
39	CEMENT PORTLAND 42.5 (M20)	2502	1.513	1513.22			1513.22	136.19/9.00	136.19/9.00
40	CEMENT PORTLAND 42.5 (M20)	2502	1.513	1513.22			1513.22	136.19/9.00	136.19/9.00
41	CEMENT PORTLAND 42.5 (M20)	2502	1.513	1513.22			1513.22	136.19/9.00	136.19/9.00
42	CEMENT PORTLAND 42.5 (M20)	2502	1.513	1513.22			1513.22	136.19/9.00	136.19/9.00
43	CEMENT PORTLAND 42.5 (M20)	2502	1.513	1513.22			1513.22	136.19/9.00	136.19/9.00
44	CEMENT PORTLAND 42.5 (M20)	2502	1.513	1513.22			1513.22	136.19/9.00	136.19/9.00
45	CEMENT PORTLAND 42.5 (M20)	2502	1.513	1513.22			1513.22	136.19/9.00	136.19/9.00
46	CEMENT PORTLAND 42.5 (M20)	2502	1.513	1513.22			1513.22	136.19/9.00	136.19/9.00
47	CEMENT PORTLAND 42.5 (M20)	2502	1.513	1513.22			1513.22	136.19/9.00	136.19/9.00
48	CEMENT PORTLAND 42.5 (M20)	2502	1.513	1513.22			1513.22	136.19/9.00	136.19/9.00
49	CEMENT PORTLAND 42.5 (M20)	2502	1.513	1513.22			1513.22	136.19/9.00	136.19/9.00
50	CEMENT PORTLAND 42.5 (M20)	2502	1.513	1513.22			1513.22	136.19/9.00	136.19/9.00

Registered Address : 1 Sat No 105, Gokulnagar Paper Road, Phase 4, 7716, Bhubaneswar, India

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

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED
Invoice No. : GTMH/23482115
Page 3 of 3

Sr.	Product No. & Description	Batch No	HSN	Code	Quantity (UOM)	Rate/MRP (Unit/Case)	Discount Name	Discount %/Rate	Value	Taxable	CGST (Amount/Rate (%))	SGST (Amount/Rate (%))
29	PG 411117-WHITE CUSTA				21.06480	3.00			3.569.49		321.25/9.00	321.25/9.00
	PACK COVERAGE (Pack)					65/1950						
	RIE-WHITE (Pack)											
	NO:WP23-01-DV-3											

HSN Code	Qty	Taxable Amount	CGST	SGST	Amount	Rate
21.02.3000	4.00	7,971.42	6.00	478.29	478.29	6.00
11.08.1200	8.00	13,762.84	6.00	740.57	740.57	6.00
18.05.0000	3.00	13,179.66	9.00	1186.17	1186.17	9.00
21.06.9999	6.00	10,922.03	9.00	982.98	982.98	9.00
21.03.9900	7.00	17,180.00	9.00	1036.81	1036.81	6.00
21.06.9900	6.00	11,479.66	9.00	1024.17	1024.17	9.00
21.03.3000	2.00	2,168.58	6.00	148.11	148.11	6.00
19.02.3010	8.00	16,470.01	6.00	988.21	988.21	6.00
09.02.1010	1.00	5,348.57	2.50	133.71	133.71	2.50
19.01.2000	1.00	2,571.43	2.50	64.29	64.29	2.50
21.03.1000	2.00	3,702.86	6.00	222.17	222.17	6.00
Total	48.00	103,637.06		7,005.48	7,005.48	
		Net Amount	14,010.96			
		Total Tax Amount	444.34			

Amount In Words : One Lakhs Seventeen Thousand Six Hundred Forty-Eight Rupees
Sub Total : 1,03,637.06
CGST (+) : 7,005.48
SGST (+) : 7,005.48
Rounding : -0.02
Net CGST : 7,005.48
Net SGST : 7,005.48
Net WT : 506.16 KG
Gross WT : 506.16 KG
Net WT : 398.82 KG
(A) Outstanding for the current invoice 23,482,115 did 12-Jan-2024 : RS 117,648.00
(B) Outstanding amount due till 12-Jan-2024 : RS 418,215.46 CR
(A+B) Total Outstanding due towards WFPL : RS 300,567.46 CR

HSN Summary :-

HSN Code	Qty	Taxable Amount	CGST	SGST	Amount	Rate
21.02.3000	4.00	7,971.42	6.00	478.29	478.29	6.00
11.08.1200	8.00	13,762.84	6.00	740.57	740.57	6.00
18.05.0000	3.00	13,179.66	9.00	1186.17	1186.17	9.00
21.06.9999	6.00	10,922.03	9.00	982.98	982.98	9.00
21.03.9900	7.00	17,180.00	9.00	1036.81	1036.81	6.00
21.06.9900	6.00	11,479.66	9.00	1024.17	1024.17	9.00
21.03.3000	2.00	2,168.58	6.00	148.11	148.11	6.00
19.02.3010	8.00	16,470.01	6.00	988.21	988.21	6.00
09.02.1010	1.00	5,348.57	2.50	133.71	133.71	2.50
19.01.2000	1.00	2,571.43	2.50	64.29	64.29	2.50
21.03.1000	2.00	3,702.86	6.00	222.17	222.17	6.00
Total	48.00	103,637.06		7,005.48	7,005.48	
		Net Amount	14,010.96			
		Total Tax Amount	444.34			

Remark : Based On Sales Order 23362558.
Terms & Conditions
Declaration : As per the Food 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. : 1210012000017
Reverse Charge Applicable : NO
RTGS Code : HDFC0001210
Branch : HDFC A/C No. 12100120000017
Registered Address : Gat No 485, Lonikand,Pune Nagar Road, Pune, 412216, Maharashtra, India
Authorized Signatory :

INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED
Chakan DC
341(Part Behind Courtyard Marriott, Mahalunge Ingate, Chakan, Tal. - Khed, Maharashtra 410501
Supplier Name : 120
Supplier Code : 52158
GDN Qty : 120
GDN Value : 15550.80
Supplier Ver. No : 1555080
Supplier Phone Number : 9665107807
Supplier Signature : M.H. Patil
Received Date : 13-1-24
GRN Number : 426347
GRN Value : 102097.20
2117648
15550.80
102097.20

MH12VF9928

9665107807

21137 21137

Handwritten signature

Prepared By:		Authorized By:		Received By:	
Remarks:					
Total Value (in Figure): 15550.8					
Total Value (in Words): Fifteen Thousand Five Hundred Fifty Rupees and Eight Paise Only					
1	1000575	185000	120.00	109.82	13178.40
2					1185.60
Total		185000	120.00	109.82	13178.40
1000575		Weikfield Cocoa Powder - Rich & Decadent Pure Cocoa Powder 150 g			
2		Shorage			

Vendor Details:
 Vendor: Weikfield Foods Private Limited (Pune)
 GSTIN: 27AACW4202F12Q
 Address:
 1st Line:
 2nd Line:

Name: JCP
 GSTIN: 27AACCR053A1Z7
 Address: Indraprastha Industrial Park-2, Chakan-II
 Warehouse No.900C, Chakan-Talgaon Road,
 A/P: Mhalunge, Tal-Khad, Pune, MH-410501
 1st Line:
 2nd Line:

GDN Note Number	58157
GDN Date	13-Jan-2024
Invoice Number	gmn/23482115
Invoice Date	13-Jan-2024
PO Number	885593

GDN Note