

Original For Buyer Duplicate For Transporter Triplicate For Assessee Extra Copy



Weikfield Foods Pvt. Ltd.

C/o. Aditya Associates SHED NO.4, S. NO. 116/29/2, PLOT NO.
1,2,3&4,E.V.P. PRABU AVENUE,,COLLEGE ROAD,
KOLATHUVANCHERI,KUNDRATHUR BLOCK, SRIPERUMBUDUR TALUK,
KANCHEEPURAM,
Chennai,600122,Tamil Nadu,India



Tax Invoice

GSTIN No.	: 33AAACW4202F1ZX	Customer PO/Date	: 12733297
PAN No.	: AAACW4202F	Contact Person	: Mr.Ravi
Invoice No.	: GTTN/24160967	Email Id	: chennaicf@weikfield.com
Invoice Date	: 26-Aug-2024	Contact Number	: 9841017226
Date & Time Of Supply	: 26-Aug-2024 16:12	FSSAI No.	: 12421023000033
Place Of Supply	: Tamil Nadu	CIN No.	: U15549MH1998 PTC114249

IRN No. : a2e44b09110a7e8cff556ce23f4b4694c927655604161b7351bd44240b9915d8

Details of Receiver (Billed To)

C01874
MORE RETAIL PRIVATE LIMITED
Plot No 32/2 Part,32/3A/3B/3C,32/4 Part,32/5A Part/5B, Part,
32/8A/8C Part,32/9 Part,33/1/2/4 Part,
Sethupakkam Village, Thirukkandalam, Thiruvallur, 601103
THIRUVALLUR 601103
Tamil Nadu India
State :Tamil Nadu **State Code:** 33
GSTIN No. :33AAACP2678Q1ZX **PAN No.** :AAACP2678Q
Cont Person : George

Details of Consignee (Shipped To)

C01874
MORE RETAIL PRIVATE LIMITED
Plot No 32/2 Part,32/3A/3B/3C,32/4 Part,32/5A Part/5B, Part, 32/8A/8C
Part,32/9 Part,33/1/2/4 Part,
Sethupakkam Village, Thirukkandalam, Thiruvallur, 601103
THIRUVALLUR 601103
Tamil Nadu India
State :Tamil Nadu **State Code** : 33
GSTIN No. : 33AAACP2678Q1ZX **PAN No.** :AAACP2678Q
FSSAI No. : **FSSAI Exp Date** :

Transport Details

Mode Of Transport : Road **LR No.** : **Vehicle No.** : TN20BT4332
Delivery Terms : Goods Once Dispatched will not be taken back **LR Date:** 8/27/2024 12:00:00AM **E-Way Bill No.:** 571697062087

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-411253-WEIKFIELD-INSTANT PASTA-CHEESY CREAMY-POUCH-60X64gm (Batch No:4L4546 Qty:1)	19.02.3010	1.00 Case	1,182.86 32/1920		0.00	1,182.86	70.97/6.00	70.97/6.00
2	FG-421237-CHEF'S BASKET DURUM WHEAT PASTA ELBOW POUCH 24X500GM (Batch No:4L4445 Qty:1)	19.02.3010	1.00 Case	1,427.14 180/4320		0.00	1,427.14	85.63/6.00	85.63/6.00
3	FG-411250-WEIKFIELD-PASTA-P ENNE-FORTIFIED-PKT-24X400gm (Batch No:4L39 Qty:1)	19.02.3010	1.00 Case	2,217.86 150/3600		0.00	2,217.86	133.07/6.00	133.07/6.00
4	FG-421245-CHEF'S BASKET-PASTA-MACARONI-POUCH-15X850gm (Batch No:4L35 Qty:2)	19.02.3010	2.00 Case	1,004.46 100/1500		0.00	2,008.92	120.54/6.00	120.54/6.00
5	FG-411254-WEIKFIELD-INSTANT PASTA-CHEESY TOMATO-POUCH-60X64gm (Batch No:4L2928 Qty:1)	19.02.3010	1.00 Case	1,182.86 32/1920		0.00	1,182.86	70.97/6.00	70.97/6.00
6	FG-411308-WEIKFIELD-CORNFLOUR-PKT-100X100gm (Batch No:4L76 Qty:1)	11.08.1200	1.00 Case	1,848.21 30/3000		0.00	1,848.21	110.89/6.00	110.89/6.00
7	FG-411262-WEIKFIELD-PASTA SAUCE MIX-CHEESY CREAMY-POUCH-16X10X30GM (Batch No:4L31 Qty:1)	21.03.9020	1.00 Case	2,450.00 35/3500		0.00	2,450.00	207.00/6.00	207.00/6.00
8	FG-411325-WEIKFIELD-BAKING PDR-PJAR-100X100gm (Batch No:4N671 Qty:1)	21.02.3000	1.00 Case	2,217.86 36/3600		0.00	2,217.86	133.07/6.00	133.07/6.00

MORE RETAIL PVT LTD
Survey Nos-32/3,33/2 Sethupakkam,
Thiruvallur District, Thiruvallur, Tamil Nadu - 601103
Name: CHENNAI DRY DT
GOODS ACKNOWLEDGMENT RECEIPT
GDN No: 74657
GDN date: 28/8/24
Authorized signature: [Signature]
Name: Jothi
Signature: [Signature]

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

Customer Name : MORE RETAIL PRIVATE LIMITED

Invoice No. :GTTN/24160967

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 (%))
9	FG-411251-WEIKFIELD-INSTANT PASTA-CREAMY MUSHROOM-POUCH-60X64gm (Batch No:4L2929 Qty:1)	19.02.3010	1.00 Case	1,182.86 32/1920		0.00	1,182.86	70.97/6.00	70.97/6.00
10	FG-411410-WEIKFIELD-SAUCES-SOYA-BOTTLE-48X220gm (Batch No:4C26 Qty:1)	21.03.1000	1.00 Case	1,774.29 60/2880		0.00	1,774.29	106.46/6.00	106.46/6.00
11	FG-411330-WEIKFIELD-COCOA PDR-PJAR-96X50gm (Batch No:4N167 Qty:1)	18.05.0000	1.00 Case	4,771.53 85/8160		0.00	4,771.53	429.44/9.00	429.44/9.00
Total			12.00				23,264.39	1,539.01	1,539.01

Amount In Words : Twenty-Six Thousand Three Hundred Forty-Two Rupees Only	Sub Total :	23,264.39
	CGST (+) :	1,539.01
	SGST (+) :	1,539.01
Net CGST : 1,539.01	Net SGST : 1,539.01	Rounding : -0.41
Gross Wt : 118.06 KG	Net Wt : 98.78 KG	Invoice Total : 26,342.00

HSN Summary :-

HSN Code	Qty	Taxable Amount	CGST		SGST		Total Tax Amount
			Rate	Amount	Rate	Amount	
18.05.0000	1.00	4,771.53	9.00	429.44	9.00	429.44	858.88
21.02.3000	1.00	2,217.86	6.00	133.07	6.00	133.07	266.14
19.02.3010	7.00	9,202.50	6.00	552.15	6.00	552.15	1,104.30
11.08.1200	1.00	1,848.21	6.00	110.89	6.00	110.89	221.78
21.03.9020	1.00	3,450.00	6.00	207.00	6.00	207.00	414.00
21.03.1000	1.00	1,774.29	6.00	106.46	6.00	106.46	212.92
Total	12.00	23,264.39		1,539.01		1,539.01	3,078.02

Amount Received In Advance/Transaction ID	Net Amount :	26,342.00
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Remark : Based On Sales Orders 24441106.

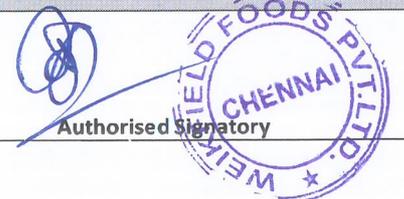
Terms & Conditions

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.



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

More Retail Private Limited

Skyline Icon, 86/92(5th floor), Near Mittal Industrial Estate, Andheri Kurla Road, Andheri(East), Mumbai - 400059

Goods Discrepancy Note

DC SCM Copy/ Store DCM Copy/ Vendor Copy/ Finance Copy

<p>More PAN NO: AAACP2678Q</p> <p>More Shipping Address: 281 Chennai Dry DC Survey Nos - 32/9,33/2, Sethupakkam, Agaram and Thamaraiyakkam villages, Redhills - Thiruvallur Road, Thiruvallur, Tamil Nadur - 601103.</p> <p>GSTIN: 33AAACP2678Q1ZX</p> <p>CIN No: U65990MH1988PTC048117</p>	<p>Supplier: 2101965 Weikfield Foods Pvt Ltd-UNIQUE:CHENNAI Weikfield Foods Pvt Ltd-CHENNAI C O Harish Associates 46 Bangalore chennai HIGH way Nazarathpet Near KFC</p> <p>TIN/GSTIN: 33AAACW4202F1ZX</p> <p>CST No: GSTIN</p>
<p>Purchase Order No: 12733297</p> <p>GDN No: 300000067461</p>	<p>Vendor Invoice No: GTTN/24160967</p> <p>GRN No/Receipt ID: 200000525751</p> <p>GRN Date: 2024-08-28</p>

Sr No.	ITEM CODE	HSN CODE	ITEM DESCRIPTION	REASON	GRN ITEM	UOM	UNIT COST (INR)	MRP (INR)	PO QTY	RECEIVED QTY	VEN INV./PHY. QTY	REJECTED QTY	TAX %	TAX AMT. (INR)	REJECTED Value Incl. Tax (INR)	PHY OUT
1	101842954	19023010	Chefs Basket CHEF BASKET PASTA Macaroni 850gm	88 - Short Supply	NO	EA	66.9643	100.0	30.0	0.0	30.0	30.0	CGST : 6% / SGST : 6%	241.071	2250.0	No
Total:												30	-	₹ 241.07	₹ 2,250.00	-

Tax Type

SGST Amount: ₹ 120.54
CGST Amount: ₹ 120.54

Name:	Name:	Name:	Tax Amount: ₹ 241.07
Signature:	Signature:	Signature:	Grand Total: ₹ 2,250.00
(Vendor Representative)	(Security Supervisor)	(Inbound Representative)	

This is a computer generated document not requiring any signature.

Please refer to Purchase Order Terms & Conditions as applicable.

Payments subject to fulfillment of P.O. Terms & Conditions

MORE RETAIL PVT LTD
Survey Nos-32/9,33/2 Sethupakkam,
Agaram and Thamaraiyakkam Villages,
Redhills-Thiruvallur Road, Thiruvallur, Tamil Nadu - 601103

DC Name : CHENNAI DRY DC
GOODS ACKNOWLEDGEMENT RECEIPT

GDN No: 7461 GDN date: 22/08/24

GDN Qty: 2 - Day Nelson

Authorized signature:-

Name: _____ Name: _____

Signature: _____ Signature: Jothi

MRPL (Inbound Supervisor) Vendor representative 9962543299

2 - Day Nelson