

Purchase Order

Shipping Address:

H.NO:8-84/14/13, SURVEY NO:691
SHED NO:1, SAI GEETHA ASHRAM ROAD
DEVAR YAMJAL
HYDERABAD TG 500078

Manufacturer:MF11684

PO Number : 350045586

Status : 15/15

FT / NFT : NFT, QI Putaway

Supplier : 3002116 Weikfield Foods Private Limited

House No. 5-63/1,Survey No.603
Pedda Amberpet Village
Hayath Nagar Mandal
0
Hyderabad TG 501505

GST NO : 36AAACW4202F1ZR

Credit Days: 30 days Payment term

PO Date: 21/10/2023

Deli Date:24/10/2023

| S.No | Item number | Description | HSN Code | EAN Code | U/M | Quantity | MRP | Basic cost | S Discount Amt | S Discount % | Discount % | Basic cost value | Cess % | Cess on Cess % | Cess & Cess on Cess Value | CGST/SGST/IGST | GST Value | Total cost value |
|------|-------------|--|----------|---------------|-----|----------|--------|------------|----------------|--------------|------------|------------------|--------|----------------|---------------------------|----------------|-----------|------------------|
| 1 | 120102864 | WEIKFIELD PASTA ELBOW 400GM | 19023010 | 8901808006817 | EA | 24 | 150.00 | 95.09 | 0.00 | 0.00 | 0.00 | 2,282.16 | 0.00 | 0.00 | 0.00 | 12 | 273.86 | 2,556.02 |
| 2 | 120103787 | WEIKFIELD SOYA SAUCE 220GMMS | 21031000 | 8906015540109 | EA | 96 | 60.00 | 38.04 | 0.00 | 0.00 | 0.00 | 3,651.84 | 0.00 | 0.00 | 0.00 | 12 | 438.22 | 4,090.06 |
| 3 | 120103990 | WEIKFIELD-PASTA SAUCE-CHEESY-CREAMY-MIX POUCH 30GM | 21039020 | 8901808004523 | EA | 378 | 32.00 | 20.29 | 0.00 | 0.00 | 0.00 | 7,669.62 | 0.00 | 0.00 | 0.00 | 12 | 920.35 | 8,589.97 |
| 4 | 120105344 | WEIKFIELD ORANGE JELLY CRYSTALS 90GM | 21069099 | 8901808000464 | EA | 200 | 50.00 | 30.08 | 0.00 | 0.00 | 0.00 | 6,016.00 | 0.00 | 0.00 | 0.00 | 18 | 1,082.88 | 7,098.88 |
| 5 | 120105360 | WEIKFIELD CORN FLOUR 100GM | 11081200 | 8901808000044 | EA | 300 | 30.00 | 19.02 | 0.00 | 0.00 | 0.00 | 5,706.00 | 0.00 | 0.00 | 0.00 | 12 | 684.72 | 6,390.72 |
| 6 | 120105359 | WEIKFIELD CUSTARD POWDER VANILLA 100GM | 21069080 | 8901808000068 | EA | 400 | 42.00 | 25.27 | 0.00 | 0.00 | 0.00 | 10,108.00 | 0.00 | 0.00 | 0.00 | 18 | 1,819.44 | 11,927.44 |
| 7 | 120105435 | WEIKFIELD CUSTARD POWDER VANILLA 200GM | 21069080 | 8901808000747 | EA | 300 | 70.00 | 42.12 | 0.00 | 0.00 | 0.00 | 12,636.00 | 0.00 | 0.00 | 0.00 | 18 | 2,274.48 | 14,910.48 |
| 8 | 120105504 | WEIKFIELD CORN FLOUR 500GM | 11081200 | 8901808000051 | EA | 140 | 90.00 | 57.05 | 0.00 | 0.00 | 0.00 | 7,987.00 | 0.00 | 0.00 | 0.00 | 12 | 958.44 | 8,945.44 |
| 9 | 120107974 | CHEF S BASKET PASTA PENNE POUCH 500G | 19023010 | 8906057021833 | EA | 48 | 175.00 | 55.47 | 0.00 | 0.00 | 0.00 | 2,662.56 | 0.00 | 0.00 | 0.00 | 12 | 319.51 | 2,982.07 |
| 10 | 120402264 | ST DALFOUR FRUIT SPREAD BLACK CHERRY 284 GMS | 20079990 | | EA | 32 | 425.00 | 379.46 | 0.00 | 0.00 | 0.00 | 12,142.72 | 0.00 | 0.00 | 0.00 | 12 | 1,457.13 | 13,599.85 |
| 11 | 170101646 | WEIKFIELD MUSTARD PASTE 225 GM | 21039090 | 8901808002772 | EA | 39 | 80.00 | 50.71 | 0.00 | 0.00 | 0.00 | 1,977.69 | 0.00 | 0.00 | 0.00 | 12 | 237.32 | 2,215.01 |
| 12 | 120103702 | WEIKFIELD RED CHILLI SAUCE 200GMS | 21039020 | 8906015540147 | EA | 48 | 60.00 | 38.04 | 0.00 | 0.00 | 0.00 | 1,825.92 | 0.00 | 0.00 | 0.00 | 12 | 219.11 | 2,045.03 |
| 13 | 120103736 | WEIKFIELD PEPRICO RED PEPPER SAUCE 90GMS | 21039020 | 8906015540130 | EA | 36 | 60.00 | 38.04 | 0.00 | 0.00 | 0.00 | 1,369.44 | 0.00 | 0.00 | 0.00 | 12 | 164.33 | 1,533.77 |
| 14 | 120105285 | WEIKFIELD COOKER CAKE MIX CHOCOLATE 150GM | 19012000 | 8901808004554 | EA | 210 | 110.00 | 74.38 | 0.00 | 0.00 | 0.00 | 15,619.80 | 0.00 | 0.00 | 0.00 | 05 | 780.99 | 16,400.79 |
| 15 | 120105358 | WEIKFIELD BAKING POWDER 100GM | 21023000 | 8901808000020 | EA | 100 | 35.00 | 22.19 | 0.00 | 0.00 | 0.00 | 2,219.00 | 0.00 | 0.00 | 0.00 | 12 | 266.28 | 2,485.28 |
| 16 | 120105456 | WEIKFIELD FALOODA MIX ROSE 200G | 21069099 | 8901808004769 | EA | 40 | 57.00 | 34.30 | 0.00 | 0.00 | 0.00 | 1,372.00 | 0.00 | 0.00 | 0.00 | 18 | 246.96 | 1,618.96 |

Ratnadeep Retail Pvt Ltd
 RATNADEEP RETAIL PVT LTD H.NO:8-84/14/13, SURVEY NO:691 SHED NO:1, SAI GEETHA ASHRAM ROAD DEVAR YAMJAL . HYDERABAD TG 500078
 GSTIN : 36AABCR8939B1ZB

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|------|-------------|--|----------|---------------|-----|----------|--------|------------|----------------|--------------|------------|------------------|--------|----------------|---------------------------|----------------|-----------|------------------|
| 17 | 120107973 | CHEF S BASKET PASTA ELBOW POUCH 500G | 19023010 | 8901808006619 | EA | 48 | 175.00 | 55.47 | 0.00 | 0.00 | 0.00 | 2,662.56 | 0.00 | 0.00 | 0.00 | 12 | 319.51 | 2,982.07 |
| 18 | 120103654 | WEIKFIELD TOMATO KETCHUP 1KG | 21032000 | 8901808004165 | EA | 24 | 150.00 | 95.09 | 0.00 | 0.00 | 0.00 | 2,282.16 | 0.00 | 0.00 | 0.00 | 12 | 273.86 | 2,556.02 |
| 19 | 120103703 | WEIKFIELD GREEN CHILLI SAUCE 200GM | 21039020 | 8906015540116 | EA | 48 | 60.00 | 38.04 | 0.00 | 0.00 | 0.00 | 1,825.92 | 0.00 | 0.00 | 0.00 | 12 | 219.11 | 2,045.03 |
| 20 | 120105346 | WEIKFIELD STRAWBERRY JELLY 90GM | 20169099 | 8901808000457 | EA | 100 | 52.00 | 31.29 | 0.00 | 0.00 | 0.00 | 3,129.00 | 0.00 | 0.00 | 0.00 | 18 | 563.22 | 3,692.22 |
| 21 | 120102863 | WEIKFIELD PASTA PENNE 400GM | 19023010 | 8901808006794 | EA | 24 | 150.00 | 95.09 | 0.00 | 0.00 | 0.00 | 2,282.16 | 0.00 | 0.00 | 0.00 | 12 | 273.86 | 2,556.02 |
| 22 | 120105455 | WEIKFIELD FALOODA MIX MANGO 200G | 21069099 | 8901808004776 | EA | 40 | 57.00 | 34.30 | 0.00 | 0.00 | 0.00 | 1,372.00 | 0.00 | 0.00 | 0.00 | 18 | 246.96 | 1,618.96 |
| 23 | 120108906 | CHEF'S BASKET-PASTA-MACARONI-850GM | 19023010 | 8901808006640 | EA | 30 | 100.00 | 63.39 | 0.00 | 0.00 | 0.00 | 1,901.70 | 0.00 | 0.00 | 0.00 | 12 | 228.20 | 2,129.90 |
| 24 | 120402262 | ST DALFOUR FRUIT SPREAD THICK CUT ORANGE 284 GMS | 20079990 | | EA | 5 | 425.00 | 379.46 | 0.00 | 0.00 | 0.00 | 1,897.30 | 0.00 | 0.00 | 0.00 | 12 | 227.68 | 2,124.98 |
| 25 | 120102805 | WEIKFIELD PASTA CHEESE CREAMY 64G | 19023010 | 8901808007340 | EA | 60 | 30.00 | 19.02 | 0.00 | 0.00 | 0.00 | 1,141.20 | 0.00 | 0.00 | 0.00 | 12 | 136.94 | 1,278.14 |
| 26 | 120103989 | WEIKFIELD RED PASTA SAUCE 200GM | 21039020 | 8901808004516 | EA | 288 | 45.00 | 28.53 | 0.00 | 0.00 | 0.00 | 8,216.64 | 0.00 | 0.00 | 0.00 | 12 | 986.00 | 9,202.64 |
| 27 | 120107972 | CHEF S BASKET PASTA FUSILI POUCH 500G | 19023010 | 8906057021840 | EA | 24 | 175.00 | 55.47 | 0.00 | 0.00 | 0.00 | 1,331.28 | 0.00 | 0.00 | 0.00 | 12 | 159.75 | 1,491.03 |
| 28 | 120102866 | WEIKFIELD PASTA FUSILLI 400GM | 19023010 | 8901808006800 | EA | 72 | 150.00 | 95.09 | 0.00 | 0.00 | 0.00 | 6,846.48 | 0.00 | 0.00 | 0.00 | 12 | 821.58 | 7,668.06 |
| 29 | 120105311 | WEIKFIELD CARAMEL CUSTARD MIX 70GM | 21069099 | 8901808000990 | EA | 100 | 50.00 | 30.08 | 0.00 | 0.00 | 0.00 | 3,008.00 | 0.00 | 0.00 | 0.00 | 18 | 541.44 | 3,549.44 |
| 30 | 120105328 | WEIKFIELD CUSTARD POWDER 75G BUTTER SCOTCH | 21069080 | 8901808003854 | EA | 500 | 50.00 | 30.08 | 0.00 | 0.00 | 0.00 | 15,040.00 | 0.00 | 0.00 | 0.00 | 18 | 2,707.20 | 17,747.20 |

| HSN | Type | Amount | Basic | CGST% | Value | SGST% | Value | IGST % | Value | CESS% | Cess on Cess% | Cess & Cess on Cess Value |
|----------|------|-----------|-----------|-------|----------|-------|----------|--------|-------|-------|---------------|---------------------------|
| 19023010 | 12 | 23,643.31 | 21,110.10 | 6 | 1,266.61 | 6 | 1,266.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21031000 | 12 | 4,090.06 | 3,651.84 | 6 | 219.11 | 6 | 219.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21039020 | 12 | 23,416.44 | 20,907.54 | 6 | 1,254.45 | 6 | 1,254.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-------------------------|-------------|-------------|-----------|----------|---------------------|----------|-----|------------|----------------|--------------|------------|------------------|--------|----------------|---------------------------|----------------|-----------|------------------|--|
| 21069099 | 18 | 13,886.24 | 11,768.00 | 9 | | 1,059.12 | 9 | 1,059.12 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| 11081200 | 12 | 15,336.16 | 13,693.00 | 6 | | 821.58 | 6 | 821.58 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| 21069080 | 18 | 44,585.12 | 37,784.00 | 9 | | 3,400.56 | 9 | 3,400.56 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| 20079990 | 12 | 15,724.83 | 14,040.02 | 6 | | 842.41 | 6 | 842.41 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| 21039090 | 12 | 2,215.01 | 1,977.69 | 6 | | 118.66 | 6 | 118.66 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| 19012000 | 05 | 16,400.79 | 15,619.80 | 2.5 | | 390.50 | 2.5 | 390.50 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| 21023000 | 12 | 2,485.28 | 2,219.00 | 6 | | 133.14 | 6 | 133.14 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| 21032000 | 12 | 2,556.02 | 2,282.16 | 6 | | 136.93 | 6 | 136.93 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| 20169099 | 18 | 3,692.22 | 3,129.00 | 9 | | 281.61 | 9 | 281.61 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| Total of PO No : | | 350045586 | | | Total Item # | 30 | | 3,754.00 | | | | 148,182.15 | | | 0.00 | | 19,849.33 | 168,031.48 | |

| | |
|--------------------|------------|
| Order total | 168,031.48 |
| PO Value | 168,031.48 |

User/Username : 16843

Buyers signature :

Notes :

1. Stock will Not be received After 4pm and deliveries with Expired PO or less than 75% Shelf life will not be accepted.
2. Paper copy of this purchase order, Original Invoice and other required documents must be submitted at the time of Delivery.
3. PO Number and Date should be mentioned on your supply invoice copy and should be serviced with One invoice only.
4. Material should be delivered on scheduled P.O Delivery date only. Prior / After date deliveries are not acceptable.
5. The supplier shall comply the requirements of all applicable laws including the Legal Metrology Act 2009, Food safety & Standards Act 2006 and rules framed there under the acts and the complete Liability of compliance
6. Ratnadeep will provide acknowledgement only for the Quantity accepted by our DC , which is mandate to release payments.
7. In case of any Mismatches in SKU description, Grammage, EAN Code, MRPs, Cost Prices ..Etc. . Please communicate with the respective WH / DC Buyers and get it corrections 1 day prior to dispatch stocks.
8. Please supply Exact Quantities as per P.O, If any Excess stock received , The same will be RETAINED.