



**IRN No. :** d678bc13f36ebc2d0a5b2df3f05705cdf85d9646c4ae01dd37dacbc2f229a857

State	:		State Code	:	
GSTIN No.	:	27AADCV4254H1Z8	PAN No.	:	AADCV4254H
FSSAI No.	:		FSSAI Exp Date	:	

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

Customer Name : ETRADE MARKETING PRIVATE LIMITED

Invoice No. : GTMH/2463403

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 (%))
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Total			150.00				36,670.00	916.75	916.75
Amount In Words : Thirty-Eight Thousand Five Hundred Four Rupees Only				Sub Total		:	36,670.00		
				CGST (+)		:	916.75		
				SGST (+)		:	916.75		
Net CGST : 916.75		Net SGST : 916.75		Rounding		:	0.50		
Gross Wt : 1,223.50 KG		Net Wt : 1,200.00 KG		Invoice Total		:	38,504.00		
(A) Outstanding for the current invoice 2,463,403 dtd 18-Jul-2024 : RS 38,504.00									
(B) Outstanding amount due till 18-Jul-2024 : RS 0.00 DR									
(A+B) Total Outstanding due towards WFPL : RS 38,504.00 DR									
HSN Summary :-									
HSN Code	Qty	Taxable Amount	CGST		SGST		Total Tax Amount		
			Rate	Amount	Rate	Amount			
31.01.0099	150.00	36,670.00	2.50	916.75	2.50	916.75	1,833.50		
Total	150.00	36,670.00		916.75		916.75	1,833.50		
Amount Received In Advance/Transaction ID					Net Amount		:	38,504.00	
Remark : Based On Sales Orders 2443255. Based On Deliveries 2423542.									
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 92		Branch : HDFC A/C No. 12100330000092							
Account No. : 12100330000092		RTGS Code : HDFC0001210							
Reverse Charge Applicable : NO									
						Authorised Signatory			