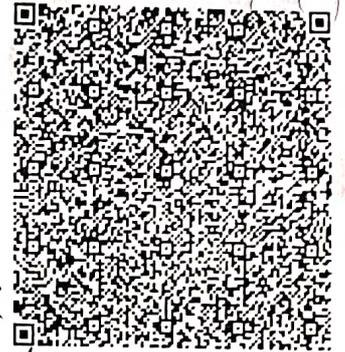


Original For Buyer Duplicate For Transporter Triplicate For Assessee



Weikfield Foods Pvt. Ltd.

Weikfield Foods Pvt Ltd, C/o Parekh Imperial logistics LLP, BLD- B4, Gala No 106, Bhagwan Sheth Estate compound Purna Village Thane, Bhiwandi, 421302, Maharashtra, India



Tax Invoice

GSTIN No. : 27AAACW4202F1ZQ Customer PO/Date : 837056
 PAN No. : AAACW4202F Contact Person : Amit Parekh
 Invoice No. : GTMH/24200734 Email Id : mumbaicf@weikfield.com
 Invoice Date : 04-Jul-2024 Contact Number : 772003649998909,00,000
 Date & Time Of Supply : 04-Jul-2024 13:26 FSSAI No. : 11521018000498
 Place Of Supply : Maharashtra CIN No. : U15549MH1998 PTC114249

23130X
 MHP-04-JU-8265

IRN No. : cfa05a1f0f05f6405b277abe3bcb2dfd948e86ddb4fe61f72cfba040d7932205

Details of Receiver (Billed To)

Details of Consignee (Shipped To)

CM00120
 INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED
 1, 1SS, MS Deccan Sales Corporation Ltd., Lake Road, Bhandup West, Mumbai City, Mumbai City,
 MUMBAI 400078
 Maharashtra India
 State : Maharashtra State Code : 27
 GSTIN No. : 27AACCI2053A127 PAN No. : AACCI2053A
 Cont Person : Vinayak Rane

23

CM00120
 INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED
 WAREHOUSE NO.1, SAHIB WAREHOUSING, MAMA COMPOUND, NEAR BHIWANDI BYPASS, NASHIK HIGHWAY, SARAVALI VILL
 BHIWANDI 421311
 Maharashtra India
 State : Maharashtra State Code : 27
 GSTIN No. : 27AACCI2053A127 PAN No. : AACCI2053A
 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 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-411324-WEIKFIELD-BAKING PDR-PJAR-100X50gm (Batch No.4N528 Qty:1)	21.02.3000	1.00 Case	1,671.43 / 26/2600			1,671.43	100.29/6.00	100.29/6.00
2	FG-411325-WEIKFIELD BAKING PDR-PJAF-100X100gm (Batch No.4N556 Qty:1)	21.02.3000	1.00 Case	2,314.29 / 36/3600			2,314.29	138.86/6.00	138.86/6.00
3	FG-411308-WEIKFIELD-CORNFL OUR-PK1-100X100gm (Batch No.4L62 Qty:3)	11.08.1200	3.00 Case	1,928.57 / 30/3000			5,785.71	347.14/6.00	347.14/6.00
4	FG-411109-WEIKFIELD-CUSTAR D PDR-VANILLA-PKT-20X500gm (Batch No.4L34 Qty:1)	21.06.9080	1.00 Case	2,013.56 / 165/3300			2,013.56	181.22/9.00	181.22/9.00
5	FG-411133-WEIKFIELD CUSTAR D PDR-MANGO-PKT-100X75gm (Batch No.4N23 Qty:1)	21.06.9080	1.00 Case	172.88 / 52/5200			3,172.88	285.56/9.00	285.56/9.00
6	FG-411106-WEIKFIELD CUSTAR D PDR-VANILLA-PKT-100X100gm (Batch No.4L146 Qty:1)	21.06.9080	1.00 Case	2,623.73 / 43/4300			2,623.73	236.14/9.00	236.14/9.00
7	FG-411411-WEIKFIELD-SAUCE-MUSTARD BOTTLE-24X225gm (Batch No.4C07 Qty:1)	21.03.3000	1.00 Case	1,465.71 / 95/2280			1,465.71	87.94/6.00	87.94/6.00
8	FG-411750-WEIKFIELD PASTA P ENNE-FORTIFIED-PKT-24X400gm (Batch No.4L32 Qty:1)	19.02.3010	1.00 Case	1,527.43 / 150/3600			1,527.43	91.65/6.00	91.65/6.00
9	FG-411248-WEIKFIELD PASTA-ELEON-FORTIFIED-PKT-24X400gm (Batch No.4L28 Qty:2)	19.02.3010	2.00 Case	1,527.43 / 150/3600			3,054.86	183.29/6.00	183.29/6.00
10	FG-411405-WEIKFIELD-SAUCE-GREEN CHILLI-BOTTLE-48X200gm (Batch No.4C12 Qty:1)	21.03.9020	1.00 Case	1,851.43 / 60/2880			1,851.43	111.09/6.00	111.09/6.00

8385 CP
 3772 CP

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/24200734

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 (%))
11	FG-411325 WERKFIELD KETCHUP BOTTLE-12X100 (Batch No:4136 Qty:1)	21.03.2000	1.00 Case	157.14 150/1800	40053871 - Less than 70%		1.157.14	69.43/5.00	69.43/5.00
12	FG-411326 WERKFIELD BAKING POWDER-30X400gm (Batch No:4NS60 Qty:1)	21.02.3000	1.00 Case	1,735.71 90/2700			1,735.71	104.14/6.00	104.14/6.00
13	FG-411329 WERKFIELD DRINKING CHOCOLATE-PIAR-20X500gm (Batch No:4N112 Qty:1)	18.06.9040	1.00 Case	2,928.81 240/4800			2,928.81	263.59/9.00	263.59/9.00
14	FG-411410 WERKFIELD SALICESOYA-BOTTLE-48X220gm (Batch No:4C20 Qty:1)	21.03.1000	1.00 Case	1,851.43 60/2880			1,851.43	111.09/6.00	111.09/6.00
15	FG-412234 CHEF'S BASKET DURUM WHEAT PASTA PENNE POUCH-24X500GM (Batch No:41302F Qty:3)	19.02.3010	3.00 Case	1,388.57 180/4320			4,165.71	249.34/6.00	249.34/6.00
16	FG-412236 CHEF'S BASKET DURUM WHEAT PASTA FUSILI POUCH-24X500GM (Batch No:412927 Qty:1)	19.02.3010	1.00 Case	1,388.57 180/4320			1,388.57	83.31/6.00	83.31/6.00
17	FG-411305 WERKFIELD BAKING SODA-PIAR-100X100gm (Batch No:4N100 Qty:1)	28.36.3000	1.00 Case	2,013.56 33/3300			2,013.56	181.22/9.00	181.22/9.00
18	FG-411117 WERKFIELD COSTA DE RETE VANILLA TETRA PACK-8X2709ml (Batch No:WP-2024-02 Qty:1)	21.06.9080	1.00 Case	1,189.83 65/1950	30		1,189.83	107.08/9.00	107.08/9.00

1057 CP

402410 90 - Less than 70%

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/24200734

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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BB-Stock Receiving Acknowledgement			
IRCPL, Mama Compound, Warehouse No.1, Saravali Village, Bhiwandji - 421 302.			
GDN Number	48911	Location Code	BEMUM001
GDN Qty.	42	Supplier Name	Suroj
GDN Value	2899.88	Supplier Phone Number	9241674437
Receiver Name	Suroj	Supplier Vehicle Number	M104J08265
Received Date	05/07/24	Supplier Signature	Suroj
GRN Number	47650	GRN Value	45078.12

Total	23.00	41,911.79	2,932.98	2,932.98
Amount In Words :	Forty-Seven Thousand Seven Hundred Seventy-Eight Rupees Only			
Net CGST	: 2,932.98	Net SGST	: 2,932.98	
Gross Wt	: 273.02 KG	Net Wt	: 224.86 KG	
		Sub Total		41,911.79
		CGST (+)		2,532.98
		SGST (+)		2,932.98
		Rounding		0.25
		Invoice Total		47,778.00

- (A) Outstanding for the current invoice 24,200,734 dtd 04-Jul-2024 : RS 47,778.00
- (B) Outstanding amount due till 04-Jul-2024 : RS 52,594.24 DR
- (A+B) Total Outstanding due towards WFPL : RS 100,372.24 DR

HSN Summary :-

HSN Code	Qty	Taxable Amount	CGST		SGST		Total Tax Amount
			Rate	Amount	Rate	Amount	
21 03 2000	1.00	1,157.14	6.00	69.43	6.00	69.43	138.86
21 03 3000	1.00	1,465.71	6.00	87.94	6.00	87.94	175.88
21 02 3000	3.00	5,721.43	6.00	343.29	6.00	343.29	686.58
21 06 9000	4.00	9,000.00	9.00	810.00	9.00	810.00	1,620.00
19 02 3010	7.00	10,136.57	6.00	608.19	6.00	608.19	1,216.38
21 03 1000	1.00	1,851.43	6.00	111.09	6.00	111.09	222.18
18 06 9040	1.00	2,928.81	9.00	263.59	9.00	263.59	527.18
21 03 9070	1.00	1,851.43	6.00	111.09	6.00	111.09	222.18
78 36 3000	1.00	2,013.56	9.00	181.22	9.00	181.22	362.44
11 06 1200	3.00	5,785.71	6.00	347.14	6.00	347.14	694.28
Total	23.00	41,911.79		2,932.98		2,932.98	5,865.96

Amount Received In Advance/Transaction ID

Net Amount

Remark : Based On Sales Orders 24480838.

47,778.00

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

Branch : HDFC A/C No. 12100120000017

Account No. : 12100120000017

RTGS Code : HDFC0001210

Reverse Charge Applicable : NO

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



GDN Note

GDN Note Number	48911
GDN Date	05-Jul-2024
Invoice Number	GTMH/24200734
Invoice Date	05-Jul-2024
PO Number	837056

Name : IRCPL
 GSTIN: 27AACCI2053A1Z7
 Address : Warehouse No 1, Sahib warehousing,
 1st Line Mama compound, Nashik Highway, Saravali,
 2nd Line Bhiwandi, Thane, Maharashtra, 421311

Vendor Details:

Vendor: Weikfield Foods Pvt.Ltd(Mum)
 GSTIN: 27AAACW4202F1ZQ
 Address :
 1st Line
 2nd Line

SlNo	Slu Code	Slu Desc	HSN	Qty	ACP	Total ACP Value	CGST %	CGST Value	SGST %	SGST Value	IGST %	IGST Value	Cess %	Cess Value	Total Value	Remarks
1	40053871	Weikfield Tomato Ketchup - Delicious Tangy Flavour, 100% V 1 kg Bottle	210320	12.000	96.42	1157.04	6.00	69.48	6.00	69.48	0.00	0.00	0.00	0.0000	1295.88	Less than 70% shelf life
2	40241090	Weikfield Ready To Eat Custard - Vanilla Custard Powde 200 ml Tetrapak	210690	30.000	39.66	1189.80	9.00	107.10	9.00	107.10	0.00	0.00	0.00	0.0000	1404.00	Less than 70% shelf life
				Total		2346.84		176.58		176.58		0.00		0.0000	2639.88	

Total Value (In Figure): 2639.88

Total Value (In Words): Two Thousand Six Hundred Ninety Nine Rupees and Eighty Eight Paise Only

Remarks :

Prepared By:

Authorized By:

BB-Stock Receiving Acknowledgement

IRCPL, Mama Compound, Warehouse No.1,
 Saravali Village, Bhiwandi - 421 302.

GDN Number 418911
 Received By: BBNUM001

GDN Qty. 42
 Supplier Name: Suroj

GDN Value 2699.88
 Supplier Phone Number: 924610494

Receiver Name: Suroj
 Supplier Vehicle Number: MH 04JY 8865

Received Date: 05/07/24
 Supplier Signature: Suroj

GRN Number 4509812
 GRN Value: 2639.88

