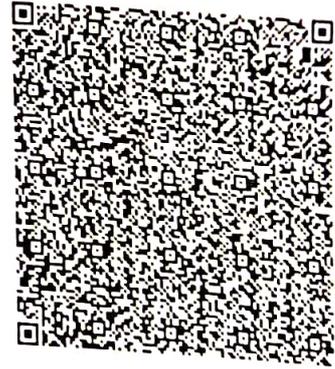




Original For Buyer  Duplicate For Transporter  Triplicate For Assessee

**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  
PAN No. : AAACW4202F  
Invoice No. : GTMH/24200841  
Invoice Date : 18-Jul-2024  
Date & Time Of Supply : 18-Jul-2024 14:52  
Place Of Supply : Maharashtra  
Customer PO/Date : 838755  
Contact Person : Amit Parekh  
Email Id : mumbaicf@weikfield.com  
Contact Number : 772003649998909,00,000  
FSSAI No. : 11521018000498  
CIN No. : U15549MH1998 PTC114249

**Details of Receiver (Billed To)**

CM00120  
INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED  
1, 188, MS Deccan Sales Corporation Ltd., Lake Road, Bhandup West,  
Mumbai City, Mumbai City,  
Maharashtra India  
State : Maharashtra  
GSTIN No. : 27AACCI2053A1Z7  
Cont Person : Vinayak Rane  
State Code : 27  
PAN No. : AACCI2053A

**Details of Consignee (Shipped To)**

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  
GSTIN No. : 27AACCI2053A1Z7  
FSSAI No. :  
State Code : 27  
PAN No. : AACCI2053A  
FSSAI Exp Date :

**Transport Details**

Delivery Terms : Goods Once Dispatched will not be taken back  
LR Date :

E-Way Bill No. :

Sl. No.	Product No. & Description Batch No	HSN Code	Quantity (UOM)	Rate/MPR (Unit/Case) (INR)	Discount Name	Discount (%) / Rate	Taxable Value	CGST (Amount/Rate %)	SGST (Amount/Rate %)
1	FG-411308-WEIKFIELD-CORNFL OUR-PKT-100X100gm (Batch No-4L75 Qty 2)	11.08.1200	2.00 Case	1,928.57 30/3000		0.00	3,857.14	231.43/6.00	231.43/6.00
2	FG-411309-WEIKFIELD-CORNFL OUR-PKT-20X500gm (Batch No-4L31 Qty 5)	11.08.1200	5.00 Case	1,157.14 90/1800		0.00	5,785.70	347.14/6.00	347.14/6.00
3	FG-411331-WEIKFIELD-COCOA PDR-PIAR-40X150gm (Batch No-1L145 Qty:3)	18.05.0000	3.00 Case	5,491.53 225/9000		0.00	16,474.59	1,482.71/9.00	1,482.71/9.00
4	FG-411108-WEIKFIELD-CUSTAR D-PDR-VANILLA-PKT-60X200gm (Batch No-4L09 Qty 1)	21.06.9080	1.00 Case	2,818.98 77/4620		0.00	2,818.98	253.71/9.00	253.71/9.00
5	FG-431529-ECO VALLEY ORGANIC TEA SUNNY LEMONNY-PKT-40X25Nos (Batch No-4L1M126 Qty 1)	09.02.1010	1.00 Case	6,034.29 220/8800		0.00	6,034.29	150.86/2.50	150.86/2.50
6	FG-431531-ECO VALLEY ORGANIC TEA GINGER MULLI TILL LEMON-PKT-40X25Nos (Batch No-4L1M236 Qty:1)	09.02.1010	1.00 Case	6,034.29 220/8800		0.00	6,034.29	150.86/2.50	150.86/2.50
7	FG-411326-WEIKFIELD-BAKING PDR-PIAR-30X400gm (Batch No-4L1560 Qty 1)	21.02.3000	1.00 Case	1,735.71 90/2700		0.00	1,735.71	104.14/6.00	104.14/6.00
8	FG-411254-WEIKFIELD-INSTANT PASTA CHEESY TOMATO POUCH-60X64gm (Batch No-4L2928 Qty 1)	19.02.3010	1.00 Case	1,234.29 32/1920		0.00	1,234.29	74.06/6.00	74.06/6.00
9	FG-411329-WEIKFIELD-DRINKIN G CHOCOLATE-PIAR-20X500gm (Batch No-4N112 Qty 1)	18.06.9040	1.00 Case	2,928.81 240/4800		0.00	2,928.81	263.59/9.00	263.59/9.00
10	FG-411305-WEIKFIELD-BAKING SOBA-PIAR-100X100gm (Batch No-4L101 Qty:1)	28.36.3000	1.00 Case	2,013.56 33/3300		0.00	2,013.56	181.22/9.00	181.22/9.00

Registered Address : Gat No 485, Lonikand, Pune Nagar Road, Pune, 412216, Maharashtra, 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/24200841

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	10-411217-CHIPS BASKET DURUM WHEAT PASTA ELBOW PACK 24X500GM (Batch No. 411238 QTY 1)	19.02.3010	1.00 Case	1,388.57 180/4320		0.00	1,388.57	83.31/6.00	83.31/6.00
12	10-411117-WILKFIELD-CUSTA RD RTE-VANILLA-TETRA PACK 30X200ml (Batch No WP 2024-02 QTY 2)	21.06.9080	2.00 Case	1,189.83 65/1950		0.00	2,379.66	214.17/9.00	214.17/9.00
Total			20.00				52,685.59	3,537.20	3,537.20

60 damage  
402410 go

BB-Stock Receiving Acknowledgement			
IRCPL, Mama Compound, Warehouse No.1, Saravali Village, Bhiwandi - 421311			
GDN Number	4,9107	Location Code	BBMUM001
GDN Qty	60	Supplier Name	AVINDASH
GDN Value	2808	Supplier Phone Number	2843063420
Receiver Name	SUGGE	Supplier Vehicle Number	MH04DK 8298
Received Date	19/07/24	Supplier Signature	[Signature]
GRN Number	477537	GRN Value	5695200

Amount In Words : Fifty-Nine Thousand Seven Hundred Sixty Rupees Only

Net CGST : 3,537.20  
Gross Wt : 198.84 KG

Net SGST : 3,537.20  
Net Wt : 161.84 KG

Sub Total : 52,685.59  
CGST (+) : 3,537.20  
SGST (+) : 3,537.20  
Rounding : 0.01  
Invoice Total : 59,760.00

- (A) Outstanding for the current invoice 24,200,841 dtd 18-Jul-2024 : RS 59,760.00
- (B) Outstanding amount due till 18-Jul-2024 : RS 142,548.48 DR
- (A+B) Total Outstanding due towards WFPL : RS 202,308.48 DR

HSN Summary :-

HSN Code	Qty	Taxable Amount	CGST		SGST		Total Tax Amount
			Rate	Amount	Rate	Amount	
19.02.3010	3.00	16,474.59	9.00	1,482.71	9.00	1,482.71	2,965.42
21.06.9080	2.00	12,068.58	2.50	301.72	2.50	301.72	603.44
19.02.3010	1.00	1,735.71	6.00	104.14	6.00	104.14	208.28
19.02.3010	3.00	5,198.64	9.00	467.88	9.00	467.88	935.76
19.02.3010	2.00	2,622.86	6.00	157.37	6.00	157.37	314.74
19.02.3010	7.00	9,642.84	6.00	578.57	6.00	578.57	1,157.14
21.06.9080	1.00	2,928.81	9.00	263.59	9.00	263.59	527.18
21.06.9080	1.00	2,013.56	9.00	181.22	9.00	181.22	362.44
<b>Total</b>	<b>20.00</b>	<b>52,685.59</b>		<b>3,537.20</b>		<b>3,537.20</b>	<b>7,074.40</b>

Amount Received In Advance/Transaction ID

Remark : Based On Sales Orders 24480972.

Net Amount : 59,760.00

Terms & Conditions

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 "WILKFIELD FOODS PVT. LTD." Payment Terms : IMMEDIATE. Any disputes arising out of this invoice shall have Jurisdiction in the Courts of PUNE.

Name Of Beneficiary : Wilkfield Foods Pvt. Ltd.

Bank Name : HDFC

Account No. : 17100120000017

Reverse Charge Applicable : NO

Branch : HDFC A/C No. 12100120000017

RTGS Code : HDFC0001210

Wilkfield Foods Pvt. Ltd.



Authorized Signatory

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

Name : IRCPL  
 GSTIN: 27AACCR053A1Z7  
 Address : Warehouse No 1, Sahib warehousing,  
 1st Line Mama compound, Nashik Highway Saravali,  
 2nd Line Bhiwandi, Thane, Maharashtra, 421311

GDN Note Number	49107
GDN Date	19-Jul-2024
Invoice Number	GTMH/24200841
Invoice Date	19-Jul-2024
PO Number	838755

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

Sl No	Item Code	Item Description	HSN	Qty	Rate	Total	Taxable	GST	IGST	Net Value	Deduction	Net Total
1	40241090	Weakfield Ready To Eat Custard - Vanilla Custard Powde 200 ml Tetrapak	210690	60.000	39.66	2379.60	9.00	214.20	9.00	214.20	0.00	2308.00
		<b>Total</b>				<b>2379.60</b>		<b>214.20</b>		<b>214.20</b>	<b>0.00</b>	<b>2808.00</b>

Total Value (In Figure): 2808  
 Total Value (In Words): Two Thousand Eight Hundred Eight Rupees Only  
 Remarks:  
 Prepared By:

*Sandeep*  
 Authorized By:

Received By:

BB-Stock Receiving Acknowledgement			
IRCPL, Mama Compound, Warehouse No.1, Saravali Village, Bhiwandi - 421311			
GDN Number	49107	Location Code	BSMUM001
GDN Qty	60	Supplier Name	AVINRSH
Lot Number	2808.00	Supplier Phone Number	9843083420
Lot Date	19/07/24	Supplier Vehicle Number	MP0405148298
Lot Time	14:55:30	Supplier Signature	<i>[Signature]</i>
Lot Value	2379.60	Supplier Value	569520

*[Signature]*

