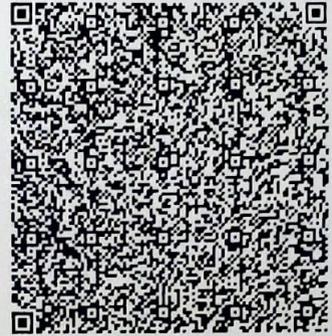


Original For Buyer Duplicate For Transporter Triplicate For Assessee Extra Copy**WEIKFIELD****Weikfield Foods Pvt. Ltd.**

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	: 839529
PAN No.	: AAACW4202F	Contact Person	: Amit Parekh
Invoice No.	: GTMH/24200899	Email Id	: mumbaicf@weikfield.com
Invoice Date	: 25-Jul-2024	Contact Number	: 772003649998909,00,000
Date & Time Of Supply	: 25-Jul-2024 12:14	FSSAI No.	: 11521018000498
Place Of Supply	: Maharashtra	CIN No.	: U15549MH1998 PTC114249

IRN No. : dd0ff903c1f5e77b552f3d51ee810f5f00173608b714adf050d3884236a66025

**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,

MUMBAI 400078  
Maharashtra India

State : Maharashtra

State Code : 27

GSTIN No. : 27AACCI2053A127

PAN No. : AACCI2053A

Cont Person : Vinayak Rane

**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

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/MPR (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:4N647 Qty:3)	21.02.3000	3.00 Case	1,671.43 26/2600		0.00	5,014.29	300.86/6.00	300.86/6.00
2	FG-411325-WEIKFIELD-BAKING PDR-PJAR-100X100gm (Batch No:4N670 Qty:1)	21.02.3000	1.00 Case	2,314.29 36/3600		0.00	2,314.29	138.86/6.00	138.86/6.00
3	FG-411308-WEIKFIELD-CORNFL OUR-PKT-100X100gm (Batch No:4L80 Qty:3)	11.08.1200	3.00 Case	1,928.57 30/3000		0.00	5,785.71	347.14/6.00	347.14/6.00
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-411119-WEIKFIELD-FALOOD A MIX-ROSE-POUCH-40X200gm (Batch No:4N86 Qty:4)	21.06.9099	4.00 Case	1,513.22 62/2480		0.00	6,052.88	544.76/9.00	544.76/9.00
6	FG-411118-WEIKFIELD-FALOOD A MIX-MANGO-POUCH-40X200g m (Batch No:4N93 Qty:2)	21.06.9099	2.00 Case	1,513.22 62/2480		0.00	3,026.44	272.38/9.00	272.38/9.00
7	FG-00065-WEIKFIELD-KETCHUP -BOTTLE-12X1KG (Batch No:4C31 Qty:1)	21.03.2000	1.00 Case	1,157.14 150/1800		0.00	1,157.14	69.43/6.00	69.43/6.00
8	FG-411326-WEIKFIELD-BAKING PDR-PJAR-30X400gm (Batch No:4N654 Qty:2)	21.02.3000	2.00 Case	1,735.71 90/2700		0.00	3,471.42	208.29/6.00	208.29/6.00
9	FG-411253-WEIKFIELD-INSTANT PASTA-CHEESY CREAMY-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
10	FG-421236-CHEF'S BASKET DURUM WHEAT PASTA FUSILI POUCH-24X500GM (Batch No:4L3739 Qty:2)	19.02.3010	2.00 Case	1,388.57 180/4320		0.00	2,777.14	166.63/6.00	166.63/6.00

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

Matched will not

LR Date :

E-Way Bill No. :

INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Invoice No. : GTMH/24200299

Page 2 of 2

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-411255-WEIKFIELD-INSTANT PASTA-MASALA TWIST-POUCH-60X65gm (Batch No:4L29 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
12 FG-411305-WEIKFIELD-BAKING SODA-PJAR-100X100gm (Batch No:4N116 Qty:3)	28.36.3000	3.00 Case	2,013.56 33/3300		0.00	6,040.68	543.66/9.00	543.66/9.00
13 FG-411117-WEIKFIELD-CUSTARD RTE-VANILLA-TETRA PACK-30X200ml (Batch No:WP 2024-02 Qty:1)	21.06.9080	1.00 Case	1,189.83 65/1950		0.00	1,189.83	107.08/9.00	107.08/9.00
<b>Total</b>		25.00				42,117.38	3,100.92	3,100.92

Nett Exp

**DB-Stock Receiving Acknowledgement**  
 IROPL, Main Compound, Warehouse No.1,  
 Saravali, Bhiwandi - 421311

GDN Number	49175	Location Code	BBMUM001
GDN Qty	30	Supplier Name	Suroo
GDN Value	1429	Supplier Phone Number	9249670474
Received Date	20/08/24	Supplier Vehicle Number	MH-02-JUS265
GDN Number	477991	Supplier Signature	[Signature]
		Value	46915

Amount In Words : Forty-Eight Thousand Three Hundred Nineteen Rupees Only

Sub Total : 42,117.38  
 CGST (+) : 3,100.92  
 SGST (+) : 3,100.92  
 Rounding : -0.22  
 Invoice Total : 48,319.00

Net CGST : 3,100.92  
 Net SGST : 3,100.92  
 Gross Wt : 261.44 KG  
 Net Wt : 218.74 KG

(A) Outstanding for the current invoice 24,200,899 dtd 25-Jul-2024 : RS 48,319.00  
 (B) Outstanding amount due till 25-Jul-2024 : RS 165,738.48 DR  
 (A+B) Total Outstanding due towards WFPL : RS 214,057.48 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
21.02.3000	6.00	10,800.00	6.00	648.01	6.00	648.01	1,296.02
21.06.9080	2.00	4,008.81	9.00	360.79	9.00	360.79	721.58
19.02.3010	4.00	5,245.72	6.00	314.75	6.00	314.75	629.50
11.08.1200	3.00	5,785.71	6.00	347.14	6.00	347.14	694.28
21.06.9099	6.00	9,079.32	9.00	817.14	9.00	817.14	1,634.28
28.36.3000	3.00	6,040.68	9.00	543.66	9.00	543.66	1,087.32
<b>Total</b>	<b>25.00</b>	<b>42,117.38</b>		<b>3,100.92</b>		<b>3,100.92</b>	<b>6,201.84</b>

Amount Received In Advance/Transaction ID : Net Amount : 48,319.00

Remark : Based On Sales Orders 24481030.

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

Weikfield Foods Pvt. Ltd.  
 [Signature]  
 Authorized Signatory

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

GDN Note

GDN Note Number	49179
GDN Date	26-Jul-2024
Invoice Number	GTMH/24/200899
Invoice Date	26-Jul-2024
PO Number	839529

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: 27AACCW4202F1ZQ  
 Address :  
 1st Line  
 2nd Line

Sl No	Particulars	HSN	Qty	Acq	Total Acq/Val	CGST %	CGST Value	SGST %	SGST Value	IGST %	IGST Value	CESS %	CESS Value	Quantity	Unit
1	4024-090 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
	<b>Total</b>				<b>1189.80</b>		<b>107.10</b>		<b>107.10</b>		<b>0.00</b>		<b>0.0000</b>	<b>1404.00</b>	

Total Value (in Figure): 1404  
 Total Value (in Words): One Thousand Four Hundred Four Rupees Only

Remarks :  
 Prepared By :

Audited By:



*Saravali*

**BB-Stock Received By Acknowledgement**

IRCPL, Mama compound, Warehousing - 1,  
 Saravali Village, Bhiwandi - 421311

GDN Number	49179	Supplier Code	BBMUM/001
GDN Qty	30	Supplier Name	Song
GDN Value	1404	Supplier Phone Number	0241619015
Receiver Name	Arjun	Receiver Name	Moujib
Received Date	26/07/24	Receiver Signature	<i>[Signature]</i>
GRN Number	49179	GRN Value	1404

