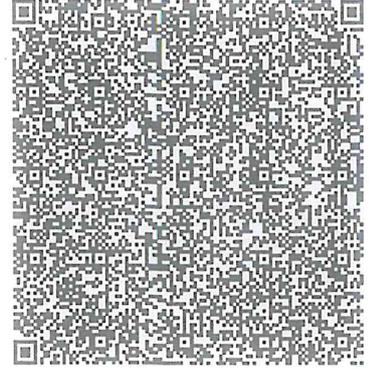


Original For Buyer Duplicate For Transporter Triplicate For Assessee Extra Copy



Weikfield Foods Pvt. Ltd.

C/o. Aditya Associates SHED NO.4, S. NO. 116/29/2, PLOT NO.
1,2,3&4,E.V.P. PRABU AVENUE,,COLLEGE ROAD,
KOLATHUVANCHERI,KUNDRATHUR BLOCK, SRIPERUMBUDUR TALUK,
KANCHEEPURAM,
Chennai,600122,Tamil Nadu,India



Tax Invoice

GSTIN No.	: 33AAACW4202F1ZX	Customer PO/Date	: 508570
PAN No.	: AAACW4202F	Contact Person	: Mr.Ravi
Invoice No.	: GTTN/24160958	Email Id	: chennaicf@weikfield.com
Invoice Date	: 22-Aug-2024	Contact Number	: 9841017226
Date & Time Of Supply	: 22-Aug-2024 14:32	FSSAI No.	: 12421023000033
Place Of Supply	: Tamil Nadu	CIN No.	: U15549MH1998 PTC114249

IRN No. : 169fb3baa86f726a72e25da1c9effc8d53a4337eeb020c66cc92be33889046ce

Details of Receiver (Billed To)		Details of Consignee (Shipped To)	
CM00178	INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED	CM00178	INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED
S N D Warehouse Complex, Shed no. K3 and K4, ,SURVEY NO 402/1c, PADUR ROAD,KUTHAMBAKKAM VILLAGE,,		S N D Warehouse Complex, Shed no. K3 and K4, ,SURVEY NO 402/1c, PADUR ROAD,KUTHAMBAKKAM VILLAGE,,	
CHENNAI 600077 Tamil Nadu India		CHENNAI 600124 Tamil Nadu India	
State : Tamil Nadu	State Code: 33	State : Tamil Nadu	State Code : 33
GSTIN No. : 33AACCI2053A1ZE	PAN No. : AACCI2053A	GSTIN No. : 33AACCI2053A1ZE	PAN No. : AACCI2053A
Cont Person : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED		FSSAI Exp Date :	

Transport Details

Mode Of Transport : Road	LR No. :	Vehicle No. : TN20AZ3633
Delivery Terms : Goods Once Dispatched will not be taken back	LR Date: 8/22/2024 12:00:00AM	E-Way Bill No.: 561694921241

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-411308-WEIKFIELD-CORNFLOUR-PKT-100X100gm (Batch No:4L76 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-411250-WEIKFIELD-PASTA-PENNE-FORTIFIED-PKT-24X400gm (Batch No:4L28 Qty:1)	19.02.3010	1.00 Case	1,527.43 150/3600		0.00	1,527.43	91.65/6.00	91.65/6.00
3	FG-411329-WEIKFIELD-DRINKING CHOCOLATE-PJAR-20X500gm (Batch No:4N89 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
4	FG-421237-CHEF'S BASKET DURUM WHEAT PASTA ELBOW POUCH 24X500GM (Batch No:4L4445 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
5	FG-421245-CHEF'S BASKET-PASTA-MACARONI-POUCH-15X850gm (Batch No:4L35 Qty:2)	19.02.3010	2.00 Case	964.29 100/1500		0.00	1,928.58	115.71/6.00	115.71/6.00
6	FG-421256-CHEF'S BASKET-PASTA SAUCE-PASTA PIZZA SAUCE-POUCH-48X200gm (Batch No:540270/71/72/73/74/75 Qty:1)	21.03.9020	1.00 Case	1,851.43 60/2880		0.00	1,851.43	111.09/6.00	111.09/6.00

wrong item

low shelf life

Delivery Terms : Goods Once Dispatched will not be taken back LR Date: 8/22/2024 12:00:00AM

E-Way Bill No.: 561694921241

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Invoice No. :GTTN/24160958

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 (%))
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BB-STOCK RECEIVING ACKNOWLEDGMENT

IRCPCL - SND Warehousing Complex, Survey No:402/1c2, Padur Road, Kuthambakkam Village, Chennai - 600124.

GDN Number	18079	Location Code	BBCN003
GDN Qty	72	Supplier Name	R. Ennigam
GDN Value	3628	Supplier Phone Number	8939604368
Receiver Name	T.P.	Supplier Vehicle Number	1W20A23653
Received Date	28/8/24	Supplier Signature	[Signature]
GRN Number	14469	GRN Value	11667.32

Total	8.00	13,481.96	896.78	896.78
Amount In Words : Fifteen Thousand Two Hundred Seventy-Six Rupees Only		Sub Total	:	13,481.96
Net CGST : 896.78		CGST (+)	:	896.78
Gross Wt : 100.78 KG		SGST (+)	:	896.78
Net SGST : 896.78		Rounding	:	0.48
Net Wt : 86.70 KG		Invoice Total	:	15,276.00

(A) Outstanding for the current invoice 24,160,958 dtd 22-Aug-2024 : RS 15,276.00
 (B) Outstanding amount due till 22-Aug-2024 : RS 153,214.24 DR
 (A+B) Total Outstanding due towards WFPL : RS 168,490.24 DR

HSN Summary :-

HSN Code	Qty	Taxable Amount	CGST		SGST		Total Tax Amount
			Rate	Amount	Rate	Amount	
19.02.3010	4.00	4,844.58	6.00	290.67	6.00	290.67	581.34
11.08.1200	2.00	3,857.14	6.00	231.43	6.00	231.43	462.86
18.06.9040	1.00	2,928.81	9.00	263.59	9.00	263.59	527.18
21.03.9020	1.00	1,851.43	6.00	111.09	6.00	111.09	222.18
Total	8.00	13,481.96		896.78		896.78	1,793.56

Amount Received In Advance/Transaction ID Net Amount : 15,276.00

Remark : Based On Sales Orders 24441095.

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.

Authorised Signatory

GDN Note

GDN Note Number	19079
GDN Date	23-Aug-2024
Invoice Number	GTTN/24/160958
Invoice Date	23-Aug-2024
PO Number	508570

Name : IRCPL
GSTIN: 33AAACC12053A1ZE
Address : SND Warehousing Complex,
 Survey no 402/1c2, Padur Road,
 Kuthambakkam Village Chennai-600124

Vendor Details:

Vendor: WEIKFIELD FOODS PVT.LTD CHENNAI
GSTIN: 33AAACW4202F1ZX
Address :
 1st Line
 2nd Line

SI No	Shu Code	SKU Desc	HSN	Qty	ACP	Total	CGST %	CGST Value	SGST %	SGST Value	IGST %	IGST Value	Cess %	Cess Value	Total Value	Remarks
1	40327660	Chefs Basket Pizza & Pasta Sauce 200 g	2103902 0	48 000	38.57	1851.36	6.00	110.88	6.00	110.88	0.00	0.00	0.00	0	2073.60	LOW SHELF LIFE
2	40223702	Chefs Basket Durum Wheat Elbow Pasta 500 g	1902301 0	24 000	57.85	1388.40	6.00	83.28	6.00	83.28	0.00	0.00	0.00	0	1554.56	Wrong Item
		Total				3239.76		194.16		194.16		0.00		0	3628.56	

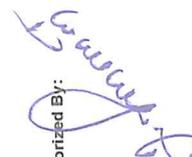
Total Value (in Figure): 3528.56
Total Value (in Words): Three Thousand Six Hundred Twenty Eight Rupees and Fifty Six Paise Only

Remarks :

Prepared By:

Authorized By:

Received By:

R. Durishetti
 8939660348
 TN20A73653