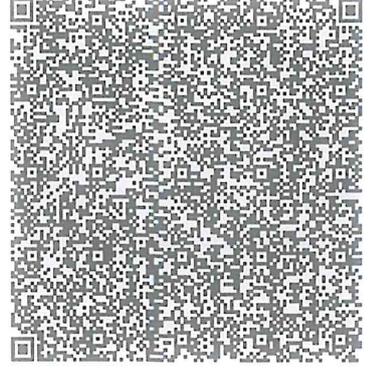


Original For Buyer Duplicate For Transporter Triplicate For Assessee Extra Copy



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.	: 33AACW4202F1ZX	Customer PO/Date	: 510083
PAN No.	: AACW4202F	Contact Person	: Mr.Ravi
Invoice No.	: GTTN/24160983	Email Id	: chennaicf@weikfield.com
Invoice Date	: 29-Aug-2024	Contact Number	: 9841017226
Date & Time Of Supply	: 29-Aug-2024 12:47	FSSAI No.	: 12421023000033
Place Of Supply	: Tamil Nadu	CIN No.	: U15549MH1998 PTC114249

IRN No. : 4dc3f4f9fb5256891f168a28133b0e24e439c7918db4d47eaf1dd38009e895e

Details of Receiver (Billed To)

CM00178
 INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED
 S N D Warehouse Complex, Shed no. K3 and K4, ,SURVEY NO 402/1c, PADUR ROAD,KUTHAMBAKKAM VILLAGE,,

 CHENNAI 600077
 Tamil Nadu India
 State :Tamil Nadu State Code:33
 GSTIN No. :33AACCI2053A1ZE PAN No. :AACCI2053A
 Cont Person : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Details of Consignee (Shipped To)

CM00178
 INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED
 S N D Warehouse Complex, Shed no. K3 and K4, ,SURVEY NO 402/1c, PADUR ROAD,KUTHAMBAKKAM VILLAGE,,

 CHENNAI 600124
 Tamil Nadu India
 State :Tamil Nadu State Code : 33
 GSTIN No. : 33AACCI2053A1ZE PAN No. : AACCI2053A
 FSSAI No. : 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: 8/29/2024 12:00:00AM E-Way Bill No.: 591698196691

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:4N647 Qty:1)	21.02.3000	1.00 Case	1,671.43 26/2600		0.00	1,671.43	100.29/6.00	100.29/6.00
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:4L76 Qty:1)	11.08.1200	1.00 Case	1,928.57 30/3000		0.00	1,928.57	115.71/6.00	115.71/6.00
4	FG-411309-WEIKFIELD-CORNFL OUR-PKT-20X500gm (Batch No:4L40 Qty:1)	11.08.1200	1.00 Case	1,157.14 90/1800		0.00	1,157.14	69.43/6.00	69.43/6.00
5	FG-411136-WEIKFIELD-JELLY CRYSTALS-STRAWBERRY-PKT-10 OX90GM-DORAEMON PROMO PACK (Batch No:4L27 Qty:1)	21.06.9099	1.00 Case	3,355.93 55/5500		0.00	3,355.93	302.03/9.00	302.03/9.00
6	FG-411139-WEIKFIELD-JELLY CRYSTALS-ORANGE-PKT-100X90 GM-DORAEMON PROMO PACK (Batch No:4L05 Qty:1)	21.06.9099	1.00 Case	3,355.93 55/5500		0.00	3,355.93	302.03/9.00	302.03/9.00
7	FG-411262-WEIKFIELD-PASTA SAUCE MIX-CHEESY CREAMY-POUCH-16X10X30GM (Batch No:4L42 Qty:1)	21.03.9020	1.00 Case	3,600.00 35/5600		0.00	3,600.00	216.00/6.00	216.00/6.00
8	FG-411407-WEIKFIELD-SAUCES-GARLIC CHILLI-BOTTLE-48X200gm (Batch No:4C05 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
9	FG-411108-WEIKFIELD-CUSTARD PDR-VANILLA-PKT-60X200gm (Batch No:4L11 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

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

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Invoice No. : GTTN/24160983

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 (%))
10	FG-411134-WEIKFIELD-CUSTAR D PDR-BUTTERSCOTCH-PKT-100X75gm (Batch No:4N20 Qty:1)	21.06.9080	1.00 Case	3,172.88 52/5200		0.00	3,172.88	285.56/9.00	285.56/9.00
11	FG-411106-WEIKFIELD-CUSTAR D PDR-VANILLA-PKT-100X100gm (Batch No:4L157 Qty:1)	21.06.9080	1.00 Case	2,623.73 43/4300		0.00	2,623.73	236.14/9.00	236.14/9.00
12	FG-411328-WEIKFIELD-DRINKING CHOCOLATE-PJAR-40X200gm (Batch No:4N153 Qty:1)	18.06.9040	1.00 Case	3,661.02 150/6000		0.00	3,661.02	329.49/9.00	329.49/9.00
13	FG-411250-WEIKFIELD-PASTA-PENNE-FORTIFIED-PKT-24X400gm (Batch No:4L39 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
14	FG-411119-WEIKFIELD-FALOOD A MIX-ROSE-POUCH-40X200gm (Batch No:4N87 Qty:1)	21.06.9099	1.00 Case	1,513.22 62/2480		0.00	1,513.22	136.19/9.00	136.19/9.00
15	FG-411118-WEIKFIELD-FALOOD A MIX-MANGO-POUCH-40X200gm (Batch No:4N93 Qty:1)	21.06.9099	1.00 Case	1,513.22 62/2480		0.00	1,513.22	136.19/9.00	136.19/9.00
16	FG-411121-WEIKFIELD-FALOOD A MIX-KESAR PISTA-POUCH-40X200gm (Batch No:4N90 Qty:1)	21.06.9099	1.00 Case	1,513.22 62/2480		0.00	1,513.22	136.19/9.00	136.19/9.00
17	FG-411248-WEIKFIELD-PASTA-ELBOW-FORTIFIED-PKT-24X400gm (Batch No:4L31 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
18	FG-411101-WEIKFIELD-COOKER CAKE MIX-CHOCOLATE-PKT-30X150gm (Batch No:4L16 Qty:1)	19.01.2000	1.00 Case	2,571.43 125/3750		0.00	2,571.43	64.29/2.50	64.29/2.50
19	FG-411102-WEIKFIELD-COOKER CAKE MIX-VANILLA-PKT-30X150gm (Batch No:4L08 Qty:1)	19.01.2000	1.00 Case	2,571.43 125/3750		0.00	2,571.43	64.29/2.50	64.29/2.50
20	FG-411405-WEIKFIELD-SAUCES-GREEN CHILLI-BOTTLE-48X200gm (Batch No:4C20 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
21	FG-411406-WEIKFIELD-SAUCES-RED CHILLI-BOTTLE-48X200gm (Batch No:4C20 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
22	FG-411404-WEIKFIELD-SAUCES-CHILLI VINEGAR-BOTTLE-48X200gm (Batch No:4C10 Qty:1)	22.09.0020	1.00 Case	1,757.29 60/2880		0.00	1,757.29	158.16/9.00	158.16/9.00
23	FG-411326-WEIKFIELD-BAKING PDR-PJAR-30X400gm (Batch No:4N654 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
24	FG-411253-WEIKFIELD-INSTANT PASTA-CHEESY CREAMY-POUCH-60X64gm (Batch No:4L4546 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
25	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
26	FG-411131-WEIKFIELD-PUDDING MIX-CARAMEL-PKT-100X70gm (Batch No:4N12 Qty:1)	21.06.9099	1.00 Case	3,172.88 52/5200		0.00	3,172.88	285.56/9.00	285.56/9.00
27	FG-411135-WEIKFIELD-CUSTAR D PDR-STRAWBERRY-PKT-100X75gm (Batch No:4N16 Qty:1)	21.06.9080	1.00 Case	3,172.88 52/5200		0.00	3,172.88	285.56/9.00	285.56/9.00

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Invoice No. :GTTN/24160983

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 (%))
28	FG-411329-WEIKFIELD-DRINKING CHOCOLATE-PJAR-20X500gm (Batch No:4N88 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
29	FG-411410-WEIKFIELD-SAUCE-SOYA-BOTTLE-48X220gm (Batch No:4C26 Qty:1)	21.03.1000	1.00 Case	1,851.43 60/2880		0.00	1,851.43	111.09/6.00	111.09/6.00
30	FG-421238-CHEF'S BASKET DURUM WHEAT PASTA PENNE POUCH 24X500GM (Batch No:4L4344 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
31	FG-411249-WEIKFIELD-PASTA-FUSILI-FORTIFIED-PKT-24X400gm (Batch No:4L27 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
32	FG-411251-WEIKFIELD-INSTANT PASTA-CREAMY MUSHROOM-POUCH-60X64gm (Batch No:4L2929 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
33	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
34	FG-411136-WEIKFIELD-CUSTARD PDR-KESAR PISTA-PKT-100X75gm (Batch No:4N9 Qty:1)	21.06.9080	1.00 Case	3,172.88 52/5200		0.00	3,172.88	285.56/9.00	285.56/9.00
35	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
36	FG-421237-CHEF'S BASKET DURUM WHEAT PASTA ELBOW POUCH 24X500GM (Batch No:4L4445 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

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED Invoice No. :GTTN/24160983

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
 IRCPL, SND Warehousing Complex, Survey No:402/1c2, Padur Road, Kuthambakkam Village, Chennai - 600124.
 BBCHN003
 Location Code: 139.00
 Supplier Name: Rishabh
 Supplier Vehicle Number: 29396/MB68
 Supplier Signature: [Signature]
 GRN Value: 82,414.43
 Received Date: 26/8/24
 GRN Number: 14503

Total	39.00	82,414.43	6,078.12	6,078.12
Amount In Words : Ninety-Four Thousand Five Hundred Seventy-One Rupees Only	Sub Total	82,414.43	CGST (+)	6,078.12
Net CGST : 6,078.12	SGST (+)	6,078.12	Rounding	0.33
Gross Wt : 404.44 KG	Net Wt : 331.48 KG	Invoice Total	94,571.00	
(A) Outstanding for the current invoice 24,160,983 dtd 29-Aug-2024 : RS 94,571.00 (B) Outstanding amount due till 29-Aug-2024 : RS 128,827.91 DR (A+B) Total Outstanding due towards WFPL : RS 223,398.91 DR				

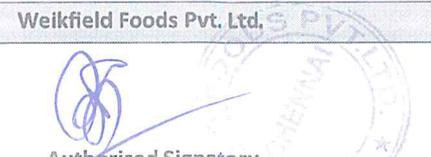
HSN Summary :-

HSN Code	Qty	Taxable Amount	CGST		SGST		Total Tax Amount
			Rate	Amount	Rate	Amount	
21.02.3000	3.00	5,721.43	6.00	343.29	6.00	343.29	686.58
11.08.1200	2.00	3,085.71	6.00	185.14	6.00	185.14	370.28
21.06.9099	6.00	14,424.40	9.00	1,298.19	9.00	1,298.19	2,596.38
21.03.9020	4.00	9,154.29	6.00	549.27	6.00	549.27	1,098.54
21.06.9080	5.00	14,961.35	9.00	1,346.53	9.00	1,346.53	2,693.06
18.06.9040	2.00	6,589.83	9.00	593.08	9.00	593.08	1,186.16
19.02.3010	10.00	13,685.16	6.00	821.13	6.00	821.13	1,642.26
19.01.2000	2.00	5,142.86	2.50	128.58	2.50	128.58	257.16
22.09.0020	1.00	1,757.29	9.00	158.16	9.00	158.16	316.32
21.03.1000	1.00	1,851.43	6.00	111.09	6.00	111.09	222.18
28.36.3000	3.00	6,040.68	9.00	543.66	9.00	543.66	1,087.32
Total	39.00	82,414.43		6,078.12		6,078.12	12,156.24

Amount Received In Advance/Transaction ID Net Amount : 94,571.00
 Remark : Based On Sales Orders 24441131.

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	 <p>Authorised Signatory</p>
Account No. : 12100120000017	Reverse Charge Applicable : NO	RTGS Code : HDFC0001210	

GDN Note

Name : IRCP
GSTIN: 33AAOC2053A1ZE
Address : SND Warehousing Complex,
 1st Line
 Survey no. : 402/1c2, Padur Road,
 2nd Line
 Kuthambakkam Village Chennai-600124

GDN Note Number	19165
GDN Date	30-Aug-2024
Invoice Number	GTTN/24160983
Invoice Date	30-Aug-2024
PO Number	510083

Vendor Details:

Vendor: WEIKFIELD FOODS PVT LTD CHENNAI
GSTIN: 33AAAACW4202F1ZX
Address :
 1st Line
 2nd Line

Sl No	SKU Code	SKU Desc	HSN	Qty	ACP	Total	CGST %	CGST Value	SGST %	SGST Value	IGST %	IGST Value	Cess %	Cess Value	Total Value	Remarks
1	100005758	Weikfield Jelly Crystals - Delicious Orange Flavour 90 g Carton	2106909	100.000	33.55	3355.00	9.00	302.00	9.00	302.00	0.00	0.00	0.00	0	3959.00	More than PO Qty
		Total				3355		302.00		302.00		0.00		0	3959.00	

Total Value (In Figure): 3959

Total Value (In Words): Three Thousand Nine Hundred Fifty Nine Rupees Only

Remarks :

Prepared By:



Authorized By:



Received By:

R. J. Srinivasan
 3 m20A73633
 8939664348