



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



MH-04-20-8298

Tax Invoice

GSTIN No.	: 27AAACW4202F12Q	Customer PO/Date	: 846739
PAN No.	: AAACW4202F	Contact Person	: Amit Parekh
Invoice No.	: GTMH/24201234	Email Id	: mumbaicf@weikfield.com
Invoice Date	: 05-Sep-2024	Contact Number	: 772003649998909,00,000
Date & Time Of Supply	: 05-Sep-2024 12:06	FSSAI No.	: 11521018000498
Place Of Supply	: Maharashtra	CIN No.	: U15549MH1998 PTC114249

IRN No. : bfda6842142c656522a045904fdd31cfda846887a6f2e0ca1b48cdcae70074c7

Details of Receiver (Billed To)	Details of Consignee (Shipped To)
<p>CM00120 INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED 1, 185 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</p>	<p>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 :</p>

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-PIAR-100X50gm (BatchNo: 4N735 BatchDt: 08.08.2024 Qty:1)	21.02.3000	1.00 Case	1,671.43 26/2600	100	0.00	1,671.43	100.29/6.00	100.29/6.00
2	FG-411325-WEIKFIELD-BAKING PDR-PIAR-100X100gm (BatchNo: 4N754 BatchDt: 12.08.2024 Qty:1)	21.02.3000	1.00 Case	2,314.29 36/3600	100	0.00	2,314.29	138.86/6.00	138.86/6.00
3	FG-411308-WEIKFIELD-CORNFL OUR-PKT-100X100gm (BatchNo: 4L91 BatchDt: 07.08.2024 Qty:2)	11.08.1200	2.00 Case	1,928.57 30/3000	200	0.00	3,857.14	231.43/6.00	231.43/6.00
4	FG-411309-WEIKFIELD-CORNFL OUR-PKT-20X500gm (BatchNo: 4L37 BatchDt: 18.07.2024 Qty:1)	11.08.1200	1.00 Case	1,157.14 90/1800	20	0.00	1,157.14	69.43/6.00	69.43/6.00
5	FG-411331-WEIKFIELD-COCOA PDR-PIAR-40X150gm (BatchNo: 4N171 BatchDt: 12.07.2024 Qty:1)	18.05.0000	1.00 Case	5,491.53 225/9000	40	0.00	5,491.53	494.24/9.00	494.24/9.00
6	FG-411108-WEIKFIELD-CUSTAR D PDR-VANILLA-PKT-60X200gm (BatchNo: 4L05 BatchDt: 29.04.2024 Qty:1)	21.06.9080	1.00 Case	2,818.98 77/4620	60	0.00	2,818.98	253.71/9.00	253.71/9.00
7	FG-411106-WEIKFIELD-CUSTAR PDR-VANILLA-PKT-100X100gm (BatchNo: 4L157 BatchDt: 30.06.2024 Qty:1)	21.06.9080	1.00 Case	2,623.73 43/4300	100	0.00	2,623.73	236.14/9.00	236.14/9.00
8	FG-411102-WEIKFIELD-COOKER CAKE OUR-VANILLA-PKT-30X150gm (BatchNo: 4L03 BatchDt: 03.04.2024 Qty:1)	19.01.2000	1.00 Case	2,571.43 125/3750	30	0.00	2,571.43	64.29/2.50	64.29/2.50

40033285 - MEK

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

INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Invoice No. : GTMH/24201234

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 (%))
9 FG-411326-WEIKFIELD BAKING PIR PIR 30X400gm (BatchNo: 4N653 BatchDt: 06-07-2024 Qty:1)	21.02.3000	1.00 Case	1,735.71 90/2700	30	0.00	1,735.71	104.14/6.00	104.14/6.00
10 FG-411131-WEIKFIELD-PUDDIN G MIX CARAMEL PKT-100X70gm (BatchNo: 4N12 BatchDt: 05-07-2024 Qty:1)	21.06.9099	1.00 Case	3,172.88 52/5200	100	0.00	3,172.88	285.56/9.00	285.56/9.00
11 FG-411136-WEIKFIELD-CUSTAR D PDR-KESAR PISTA-PKT-100X75gm (BatchNo: 4N4 BatchDt: 12-03-2024 Qty:1)	21.06.9080	1.00 Case	3,172.88 52/5200	100	0.00	3,172.88	285.56/9.00	285.56/9.00
12 FG-411205-WEIKFIELD-BAKING CRODA PIR 100X100gm (BatchNo: 4N144 BatchDt: 20-08-2024 Qty:1)	28.36.3000	1.00 Case	2,013.56 33/3300	100	0.00	2,013.56	181.22/9.00	181.22/9.00
13 FG-411117-WEIKFIELD-CUSTA RD RTE-VANILLA-TETRA PACK-30X200ml (BatchNo: WP-2024-02 BatchDt: 08-03-2024 Qty:1)	21.06.9080	1.00 Case	1,189.83 65/1950	30	0.00	1,189.83	107.08/9.00	107.08/9.00
Total						33,790.53	2,551.95	2,551.95

BB-Stock Receiving Acknowledgement
 IRCPL, Mama Compound, Warehouse No.1,
 Saravali Village, Bhiwandi - 421311

GDN Number	49845	Location Code	BBMUM001
GDN Qty	30	Supplier Name	MH04JK8298
GDN Value	2200.00	Supplier Address	2843063420
Received Date	8/9/24	Supplier Signature	
GRN Number	441501	GRN Value	36194.00
Net SGST	2,551.95		

Amount In Words : Thirty-Eight Thousand Eight Hundred and Ninety-Four Rupees Only	Sub Total	33,790.53
Received Date	CGST (+)	2,551.95
GRN Number	SGST (+)	2,551.95
Net CGST	Rounding	-0.43
Gross Wt : 149.30 KG	Invoice Total	38,894.00
Net Wt : 120.00 KG		

(A) Outstanding for the current invoice 24,201,234 dtd 05-Sep-2024 : RS 38,894.00
 (B) Outstanding amount due till 05-Sep-2024 : RS 119,006.00 DR
 (A+B) Total Outstanding due towards WFPL : RS 157,900.00 DR

HSN Code	Qty	Taxable Amount	CGST		SGST		Total Tax Amount
			Rate	Amount	Rate	Amount	
19.01.2000	1.00	2,571.43	2.50	64.29	2.50	64.29	128.58
18.05.0000	1.00	5,491.53	9.00	494.24	9.00	494.24	988.48
21.02.3000	3.00	5,721.43	6.00	343.29	6.00	343.29	686.58
21.06.9080	4.00	9,805.42	9.00	882.49	9.00	882.49	1,764.98
11.08.1200	3.00	5,014.28	6.00	300.86	6.00	300.86	601.72
21.06.9099	1.00	3,172.88	9.00	285.56	9.00	285.56	571.12
28.36.3000	1.00	2,013.56	9.00	181.22	9.00	181.22	362.44
Total	14.00	33,790.53		2,551.95		2,551.95	5,103.90

Amount Received In Advance/Transaction ID : Net Amount : 38,894.00

Remark : Based On Sales Orders 24481398.

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.	Wellkfield 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	49845
GDN Date	06-Sep-2024
Invoice Number	GTMH/24-201234
Invoice Date	06-Sep-2024
PO Number	846739

Name : IRCPL
GSTIN: 27AACC12053A1Z7
Address : Warehouse No 1, Sahib warehousing,
 Mama compound, Nashik Highway, Saravali,
 Bhiwandi, Thane, Maharashtra, 421311

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

Sl No	SKU Code	SKU Desc	HSN	Qty	AGP	Total AGP Value	CGST %	CGST Value	SGST %	SGST Value	IGST %	IGST Value	CESS %	CESS Value	Total Value	Remarks
1	40033775	Weikfield Cooker Cake Mix - Vanilla Flavour, No Microwave 150 g Carton	190120 00	30.000	85.71	2571.30	2.50	64.20	2.50	64.20	0.00	0.00	0.00	0.0000	2700.00	Less than 70% shelf life
													Total	2700.00		

Total Value (In Figure): 2700

Total Value (In Words): Two Thousand Seven Hundred Rupees Only

Remarks :

Prepared By:

Nivek

Authorized By:

(Signature)

Received By:	
BB-Stock Receiving Acknowledgement	
IRCPL, Mama Compound, Warehouse No.1, Saravali Village, Bhiwandi - 421 302.	
GDN Number	49845
GDN Qty.	30
GDN Value	2700
Receiver Name	Amul
Received Date	6/9/24
GRN Number	48190
Location Code	BBMUM001
Supplier Name	BHINDAR
Supplier Phone Number	7903003420
Supplier Vehicle Number	MH04 JU 8298
Supplier Signature	BHINDAR
GRN Value	36184.00