

GDN Note

Name : IRCPL
GSTIN: 19AACCI2053A1Z4
Address : IRCPL(BB DC),LR Khatain No1271,1284,1318
 1st Line at Mouza-Nalmuri,PoliceStation Bhangore
 2nd Line Nalmuri,South 24Parganas,W.B.,743502

GDN Note Number	8910
GDN Date	01-Oct-2024
Invoice Number	GTWB/24262347
Invoice Date	01-Oct-2024
PO Number	127389

Vendor Details:

Vendor: WEIKFIELD FOODS PRIVATE LIMITED - KOLKATA
GSTIN: 19AAACW4202F1ZN
Address :
 1st Line
 2nd Line

No	Sku Code	Sku Desc	HSN	Qty	ACP	Total ACP Value	CGST		SGST		IGST		CESS		Cess Per Piece		Total Value	Remarks
							CGST %	CGST Value	SGST %	SGST Value	IGST %	IGST Value	Cess %	Cess Value	Additional Cess	Additional Cess Value		
1	40067862	Weikfield Instant Pasta - Cheezy Creamy, Ready In 5 Minutes, 100 64 g	19024090	60.000	20.57	1234.20	6.00	73.80	6.00	73.80	0.00	0.00	0.00	0.00	0.00	0.00	1382.40	Shortage
Total						1234.20		73.80		73.80		0.00		0.00		0.00	1382.40	

Total Value (In Figure): 1382.4

Total Value (In Words): One Thousand Three Hundred Eighty Two Rupees and Four Paise Only

Remarks :

Prepared By:

Authorized By:

Received By:

Handwritten signature and date:
 01.10.24



Handwritten signature and date:
 01/10/24

59368 QIP No -

Original For Buyer

Duplicate For Transporter

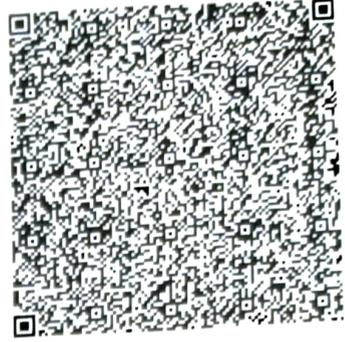
Triplicate For Assessee

Extra Copy



Weikfield Foods Pvt. Ltd.

C/o Radiant Enterprise P Ltd., Maa Ambe Warehousing P Ltd., Bhadua,
Hooghly, Kolkata, 712250, West Bengal, India



Tax Invoice

GSTIN No.	: 19AAACW4202F1ZN	Customer PO/Date	: 127389
PAN No.	: AAACW4202F	Contact Person	: Mr.Sk Jasimuddin
Invoice No.	: GTWB/24262347	Email Id	: kolkatacf@weikfield.com
Invoice Date	: 30-Sep-2024	Contact Number	: 8910914143
Date & Time Of Supply	: 30-Sep-2024 13:20	FSSAI No.	: 12821007000341
Place Of Supply	: West Bengal	CIN No.	: U15549MH1998 PTC114249

IRN No. : 59b397b7d2a168f8cd16a81dabee2fc441ec7479916543018cf0a2054642df6

Details of Consignee (Shipped To)

Details of Receiver (Billed To)

CM00119
INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED
 Kolkata-743502, Near BamanghataBazaar

KOLKATTA 743502
 West Bengal India

State : West Bengal State Code : 19
 GSTIN No. : 19AACCI2053A1Z4 PAN No. : AACCI2053A
 Cont Person : SUPERMARKET GROCERY SUPPLIES PRIVATE LIMITED

CM00119
INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED
 VILLAGE AND PARA - NALMURI, PS -BHANGAR, PO - BHANGAR
 NARAYANPUR, BHANGAR-I, South Twenty Four
 DAG NO. 904 TO 916, 239/1233, 1234, 1235, 1248, 240/126, KHATIAN
 NO. 1271, 1284, 1318,
 KOLKATA 743502
 West Bengal India

State : West Bengal State Code : 19
 GSTIN No. : 19AACCI2053A1Z4 PAN No. : AACCI2053A
 FSSAI No. : FSSAI Exp Date :

120-40/1

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/MRP (Unit/Case) (INR)	Discount Name	Discount(%)/Rate	Taxable Value	CGST (Amount/Rate (%))	SGST (Amount/Rate (%))
1	FG-411324-WEIKFIELD-BAKING PDR-PJAR-100X50gm (BatchNo: 4N735 BatchDt: 09.08.2024 Qty:1)	21.02.3000	1.00 Case	1,671.43 26/2600	100 pcs	0.00	1,671.43	100.29/6.00	100.29/6.00
2	FG-411325-WEIKFIELD-BAKING PDR-PJAR-100X100gm (BatchNo: 4N857 BatchDt: 07.09.2024 Qty:2)	21.02.3000	2.00 Case	2,314.29 36/3600	200	0.00	4,628.58	277.71/6.00	277.71/6.00
3	FG-411308-WEIKFIELD-CORNFL OUR-PKT-100X100gm (BatchNo: 4N662 BatchDt: 20.08.2024 Qty:5)	11.08.1200	5.00 Case	1,928.57 30/3000	500	0.00	9,642.85	578.57/6.00	578.57/6.00
4	FG-411330-WEIKFIELD-COCOA PDR-PJAR-96X50gm (BatchNo: 4N116 BatchDt: 16.08.2024 Qty:2)	18.05.0000	2.00 Case	4,978.98 85/8160	192	0.00	9,957.96	896.22/9.00	896.22/9.00
5	FG-411331-WEIKFIELD-COCOA PDR-PJAR-40X150gm (BatchNo: 4N190 BatchDt: 23.07.2024 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-411409-WEIKFIELD-SAUCES-SWEET CHILLI-BOTTLE-24X400gm (BatchNo: 4C34 BatchDt: 30.08.2024 Qty:1)	21.03.9020	1.00 Case	1,851.43 120/2880	24	0.00	1,851.43	111.09/6.00	111.09/6.00
7	FG-411407-WEIKFIELD-SAUCES-GARLIC CHILLI-BOTTLE-48X200gm (BatchNo: 4C06 BatchDt: 28.08.2024 Qty:2)	21.03.9020	2.00 Case	1,851.43 60/2880	96	0.00	3,702.86	222.17/6.00	222.17/6.00
8	FG-411106-WEIKFIELD-CUSTAR D PDR-VANILLA-PKT-100X100gm (BatchNo: 4N536 BatchDt: 14.07.2024 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

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

: Goods Once Dispatched will not be taken back

LR Date :

E-Way Bill No. :

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Invoice No. : GTWB/24262347

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 (%))
9	FG-411328-WEIKFIELD-DRINKING CHOCOLATE-PJAR-40X200gm (BatchNo: 4N135 BatchDt: 16.07.2024 Qty:1)	18.06.9040	1.00 Case	3,661.02 150/6000	40 pcs	0.00	3,661.02	329.49/9.00	329.49/9.00
10	FG-411250-WEIKFIELD-PASTA-PENNE-FORTIFIED-PKT-24X400gm (BatchNo: 4L29 BatchDt: 10.07.2024 Qty:1)	19.02.3010	1.00 Case	1,527.43 150/3600	24	0.00	1,527.43	91.65/6.00	91.65/6.00
11	FG-411248-WEIKFIELD-PASTA-ELBOW-FORTIFIED-PKT-24X400gm (BatchNo: 4L46 BatchDt: 12.08.2024 Qty:2)	19.02.3010	2.00 Case	1,527.43 150/3600	48	0.00	3,054.86	183.29/6.00	183.29/6.00
12	FG-411405-WEIKFIELD-SAUCE-GREEN CHILLI-BOTTLE-48X200gm (BatchNo: 4C22 BatchDt: 01.09.2024 Qty:6)	21.03.9020	6.00 Case	1,851.43 60/2880	288	0.00	11,108.58	666.51/6.00	666.51/6.00
13	FG-411406-WEIKFIELD-SAUCE-RED CHILLI-BOTTLE-48X200gm (BatchNo: 4C22 BatchDt: 10.09.2024 Qty:4)	21.03.9020	4.00 Case	1,851.43 60/2880	192	0.00	7,405.72	444.34/6.00	444.34/6.00
14	FG-00065-WEIKFIELD-KETCHUP-BOTTLE-12X1KG (BatchNo: 4C40 BatchDt: 10.09.2024 Qty:1)	21.03.2000	1.00 Case	1,157.14 150/1800	12	0.00	1,157.14	69.43/6.00	69.43/6.00
15	FG-411326-WEIKFIELD-BAKING PDR-PJAR-30X400gm (BatchNo: 4N872 BatchDt: 13.09.2024 Qty:2)	21.02.3000	2.00 Case	1,735.71 90/2700	60	0.00	3,471.42	208.29/6.00	208.29/6.00
16	FG-411253-WEIKFIELD-INSTANT PASTA-CHEESY CREAMY-POUCH-60X64gm (BatchNo: 4L4546 BatchDt: 19.08.2024 Qty:1)	19.02.3010	1.00 Case	1,234.29 32/1920	60	0.00	1,234.29	74.06/6.00	74.06/6.00
17	FG-411131-WEIKFIELD-PUDDING MIX-CARAMEL-PKT-100X70gm (BatchNo: 4N13 BatchDt: 05.08.2024 Qty:1)	21.06.9099	1.00 Case	3,172.88 52/3200	100	0.00	3,172.88	285.56/9.00	285.56/9.00
18	FG-421238-CHEF'S BASKET DURUM WHEAT PASTA PENNE POUCH 24X500GM (BatchNo: 4L4344 BatchDt: 30.08.2024 Qty:2)	19.02.3010	2.00 Case	1,388.57 180/4320	48	0.00	2,777.14	166.63/6.00	166.63/6.00
19	FG-411305-WEIKFIELD-BAKING SODA-PJAR-100X100gm (BatchNo: 4N139 BatchDt: 17.08.2024 Qty:4)	28.36.3000	4.00 Case	2,013.56 33/3300	400	0.00	8,054.24	724.88/9.00	724.88/9.00

Shorage

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Invoice No. : GTWB/24262347

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 (%))
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RF-Stock Receiving Acknowledgment

IRCP (b3 DCL) LR Khatain No 1271,1284 1318
 Chhatrapati Shivaji Maharaj, Police Station Bhamburda,
 24 Park Road, W.A., 741002

Qty: 8910
 HSN: 60
 Batch: 1382-40
 Receiver: [Signature]
 Invoice No: 58821
 Supplier: [Signature]
 Phone: 9007708913
 Value: 97133.60

Total	40.00	86,195.09	6,160.56	6,160.56
Amount In Words :	Ninety-Eight Thousand Five Hundred Sixteen Rupees Only			Sub Total : 86,195.09
Net CGST : 6,160.56	Net SGST : 6,160.56	CGST (+) :	6,160.56	SGST (+) :
Gross Wt : 454.46 KG	Net Wt : 373.04 KG	Rounding :	-0.21	Invoice Total : 98,516.00

- (A) Outstanding for the current invoice 24,262,347 dtd 30-Sep-2024 : RS 98,516.00
- (B) Outstanding amount due till 30-Sep-2024 : RS 1,598,905.84 DR
- (A+B) Total Outstanding due towards WFPL : RS 1,697,421.84 DR

HSN Code	Qty	Taxable Amount	CGST		SGST		Total Tax Amount
			Rate	Amount	Rate	Amount	
18.05.0000	3.00	15,449.49	9.00	1390.46	9.00	1,390.46	2,780.92
21.03.2000	1.00	1,157.14	6.00	69.43	6.00	69.43	138.86
21.02.3000	5.00	9,771.43	6.00	586.29	6.00	586.29	1,172.58
21.06.9080	1.00	2,623.73	9.00	236.14	9.00	236.14	472.28
19.02.3010	6.00	8,593.72	6.00	515.63	6.00	515.63	1,031.26
11.08.1200	5.00	9,642.85	6.00	578.57	6.00	578.57	1,157.14
18.06.9040	1.00	3,661.02	9.00	329.49	9.00	329.49	658.98
21.06.9099	1.00	3,172.88	9.00	285.56	9.00	285.56	571.12
21.03.9020	13.00	24,068.59	6.00	1444.11	6.00	1,444.11	2,888.22
28.36.3000	4.00	8,054.24	9.00	724.88	9.00	724.88	1,449.76
Total	40.00	86,195.09		6,160.56		6,160.56	12,321.12
Net Amount							98,516.00

Amount Received In Advance/Transaction ID : [Blank]

Remark : Based On Sales Orders 24542841.

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

Authorized Signatory : [Signature]

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