

Original For Buyer

 Duplicate For Transporter

 Triplicate For Assessee

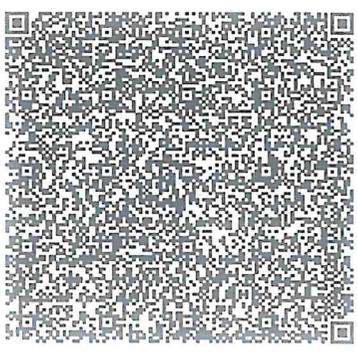
 Extra Copy

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, SRPERUMBUDUR TALUK, KANCHEEPURAM, Chennai,600122,Tamil Nadu,India

Tax Invoice

GSTIN No.	: 33AAACW4202F1ZX	Customer Po/Date	: 523976
PAN No.	: AAACW4202F	Contact Person	: Mr.Ravi
Invoice No.	: GTTM/24161798	Email id	: chennai.c@weikfield.com
Invoice Date	: 16-Jan-2025	Contact Number	: 9841017226
Date & Time Of Supply	: 16-Jan-2025 13:14	FSSAI No.	: 12424008004533
Place Of Supply	: Tamil Nadu	CIN No.	: U15549MH1998 PTC114249



IRN No. : zdcf3e6ce2b652ea3f87f69b9474a93930359cc3b08a509999f605a094bde6

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. :33AAACCI2053A1ZE 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. : 33AAACCI2053A1ZE PAN No. : AACCI2053A
 FSSAI No. : FSSAI Exp Date :

Transport Details

Mode Of Transport : Road
 Delivery Terms : Goods Once Dispatched will not be taken back
 LR No. :
 LR Date: 1/16/2025 12:00:00AM
 Vehicle No. : TN01T3549
 E-Way Bill No.: 571759559229

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-411325-WEIKFIELD-BAKING PDR-PIAR-100X100gm (BatchNo: 4N1144 BatchDt: 10.12.2024 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
2	FG-411324-WEIKFIELD-BAKING PDR-PIAR-100X50gm (BatchNo: 4N1214 BatchDt: 25.12.2024 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
3	FG-411326-WEIKFIELD-BAKING PDR-PIAR-30X400gm (BatchNo: 4N1119 BatchDt: 04.12.2024 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
4	FG-411305-WEIKFIELD-BAKING SODA-PIAR-100X100gm (BatchNo: 4N228 BatchDt: 25.12.2024 Qty:4)	28.36.3000	4.00 Case	2,013.56 33/3300		0.00	8,054.24	724.88/9.00	724.88/9.00
5	FG-411331-WEIKFIELD-COCOA PDR-PIAR-40X150gm (BatchNo: 4N363 BatchDt: 21.12.2024 Qty:2)	18.05.0000	2.00 Case	5,491.53 229/9000		0.00	10,983.06	988.48/9.00	988.48/9.00
6	FG-411330-WEIKFIELD-COCOA PDR-PIAR-96X50gm (BatchNo: 4N357 BatchDt: 17.12.2024 Qty:1)	18.05.0000	1.00 Case	4,978.98 85/8160		0.00	4,978.98	448.11/9.00	448.11/9.00
7	FG-411308-WEIKFIELD-CORN STARCH-PKT-100X100gm (BatchNo: 4L147 BatchDt: 10.12.2024 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
8	FG-411309-WEIKFIELD-CORN STARCH-PKT-20X500gm (BatchNo: 4L65 BatchDt: 30.12.2024 Qty:5)	11.08.1200	5.00 Case	1,157.14 90/1800		0.00	5,785.70	347.14/6.00	347.14/6.00

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

Delivery Terms : Goods Once Dispatched will not be taken back LR Date: 1/16/2025 12:00:00AM

E-Way Bill No.: 571759559229

Page 2 of 3

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Invoice No.: GTTN/24161798

Sl. 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-411117-WEIKFIELD-CUSTA RD RTE-VANILLA-TETRA PACK-30X200ml (BatchNo: WP-2024-04 BatchDt: 10.12.2024 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
10	FG-411253-WEIKFIELD-INSTANT PASTA-CHEESY CREAMY-POUCH-60X64gm (BatchNo: 5L0101 BatchDt: 06.01.2025 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
11	FG-411251-WEIKFIELD-INSTANT PASTA-CREAMY MUSHROOM-POUCH-60X64gm (BatchNo: 4L7273 BatchDt: 18.12.2024 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-411255-WEIKFIELD-INSTANT PASTA-MASALA TWIST-POUCH-60X65gm (BatchNo: 4L73 BatchDt: 18.12.2024 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
13	FG-411138-WEIKFIELD-JELLY CRYSTALS-PINEAPPLE-PKT-100X 90GM-DORAEEMON PROMO PACK (BatchNo: 4N14 BatchDt: 11.11.2024 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
14	FG-411407-WEIKFIELD-SAUCES- GARLIC CHILLI-BOTTLE-48X200gm (BatchNo: 4C10 BatchDt: 19.11.2024 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
15	FG-411405-WEIKFIELD-SAUCES- GREEN CHILLI-BOTTLE-48X200gm (BatchNo: 5C01 BatchDt: 04.01.2025 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
16	FG-411410-WEIKFIELD-SAUCES- SOYA-BOTTLE-48X220gm (BatchNo: 4C43 BatchDt: 16.12.2024 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

60 Pcs Wrong Items

Delivery Terms : Goods Once Dispatched will not be taken back

LR Date: 1/16/2025 12:00:00AM

E-Way Bill No.: 571759559229

Page 3 of 3

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Invoice No. : GSTTN/24161798

Sr. No.	Product No. & Description Batch No	HSN Code	Quantity (UOM)	Rate/M/RP (Unit/Case) (INR)	Discount Name	Discount %/Rate	Taxable Value	CGST (Amount/Rate (%))	SGST (Amount/Rate (%))
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BB-STOCK RECEIPT AND ACKNOWLEDGMENT

IRCPPL, SND Warehouse Complex, Survey No:402/1c2, Padur Road, Kuthamangalam Village, Chennai - 600124.

IRCPPL, SND Warehouse Complex, Survey No:402/1c2, Padur Road, Kuthamangalam Village, Chennai - 600124.

GDN Number	911410	Supplier Name	9199PLU
GDN Qty	60	Supplier E Way Number	8189884594
GDN Value	1389.4	Supplier Vehicle Number	TN01T3544
Receiver Name	ASRU	Supplier Signature	
Received Date	17/1/25	GRN Number	158229
GRN Number		GRN Value	59679

Total	25.00	52,990.61	4,036.32	4,036.32
Amount In Words : Sixty-One Thousand Sixty-Three Rupees Only				
Net CGST : 4,036.32	Net SGST : 4,036.32	Sld Total	52,990.61	
Gross Wt : 259.78 KG	Net Wt : 212.14 KG	CGST (+)	4,036.32	
		SGST (+)	4,036.32	
		Rounding	-0.25	
		Invoice Total	61,063.00	
		(A) Outstanding for the current invoice 24,161,798 did 16-Jan-2025 : RS 61,063.00		
		(B) Outstanding amount due till 16-Jan-2025 : RS 179,445.19 DR		
		(A+B) Total Outstanding due towards W/PPL : RS 240,508.19 DR		

HSN Summary :-

HSN Code	Qty	Taxable Amount	CGST		SGST		Total Tax Amount
			Rate	Amount	Rate	Amount	
18.05.0000	3.00	15,962.04	9.00	1436.59	9.00	1,436.59	2,873.18
21.02.3000	4.00	7,457.14	6.00	447.44	6.00	447.44	894.88
21.06.9080	1.00	1,189.83	9.00	107.08	9.00	107.08	214.16
19.02.3010	3.00	3,702.87	6.00	222.18	6.00	222.18	444.36
11.08.1200	6.00	7,714.27	6.00	462.85	6.00	462.85	925.70
21.06.9099	1.00	3,355.93	9.00	302.03	9.00	302.03	604.06
21.03.9020	2.00	3,702.86	6.00	222.18	6.00	222.18	444.36
28.36.3000	4.00	8,054.24	9.00	724.88	9.00	724.88	1,449.76
21.03.1000	1.00	1,851.43	6.00	111.09	6.00	111.09	222.18
Total	25.00	52,990.61		4,036.32		4,036.32	8,072.64
Amount Received In Advance/Transaction ID		Net Amount				61,063.00	

Remark : Based On Sales Orders 24442056.

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 is/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

Account No. : 12100120000017

Reverse Charge Applicable : NO

Branch : HDFC A/C No. 12100120000017

RTGS Code : HDFC0001210

Net Amount : 61,063.00

Authorized Signatory



Name :

IRCL

GSTIN :

33AACCC2053A1ZE

Address :

SND Warehousing Complex,

1st Line

Survey no. : 402/1 c2, Padur Road,

2nd Line

Kulhambakkam Village Chennai-600124

Vendor Details:

Vendor :

WEIKFIELD FOODS PVT.LTD CHENNAI

GSTIN :

33AAACW4202F1ZX

Address :

1st Line

2nd Line

SI 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	40213545	Weikfield Instant Pasta - Creamy Mushroom, Made With Durum Wheat	1902409	60.000	20.57	1234.20	6.00	73.80	6.00	73.80	0.00	0.00	0.00	0.00	1382.40	Wrong Item
						1234.2		73.80		73.80		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																

Prepared By:

V. Anur

Remarks :

Authorized By:

A. Anur

Received By:

2 Appu

TM 0173549

8189854598

8189854598

GDN Note

GDN Note Number	21140
GDN Date	17-Jan-2025
Invoice Number	GTTN/24161798
Invoice Date	17-Jan-2025
PO Number	523976