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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



Tax Invoice

GSTIN No.	: 27AACW4202F1ZQ	Customer PO/Date	: 870694
PAN No.	: AACW4202F	Contact Person	: Amit Parekh
Invoice No.	: GTMH/24202415	Email Id	: mumbalcf@weikfield.com
Invoice Date	: 06-Feb-2025	Contact Number	: 772003649998909,00,000
Date & Time Of Supply	: 06-Feb-2025 13:48	FSSAI No.	: 11521018000498
Place Of Supply	: Maharashtra	CIN No.	: U15549MH1998 PTC114249

IRN No. : 75535d6419e57f53d6b2752db5316c10e99358a7dc20ce90710ad7600ead105

Details of Receiver (Billed To)	
CM00120	INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED 1, 188, MS Deccan Sales Corporation Ltd., Lake Road, Bhandup West, Mumbai City, Mumbai City, MUMBAI 400078 Maharashtra India State : Maharashtra State Code : 27 GSTIN No. : 27AACCI2053A1Z7 PAN No. : AACCI2053A Cont Person : Vinayak Rane

Details of Consignee (Shipped To)	
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. : 27AACCI2053A1Z7 PAN No. : AACCI2053A FSSAI No. : FSSAI Exp Date :

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-411325-WEIKFIELD-BAKING PDR-PJAR-100X100gm (BatchNo: 5N86 BatchDt: 23.01.2025 Qty:2)	21.02.3000	2.00 Case	2,314.29 36/3600		0.00	4,628.58	277.71/6.00	277.71/6.00
2	FG-411309-WEIKFIELD-CORN STARCH-PKT-20X500gm (BatchNo: 5L01 BatchDt: 06.01.2025 Qty:2)	11.08.1200	2.00 Case	1,157.14 90/1800		0.00	2,314.28	138.86/6.00	138.86/6.00
3	FG-411126-WEIKFIELD-JELLY CRYSTALS-STRAWBERRY-PKT-10 0X90gm (BatchNo: 5L02 BatchDt: 20.01.2025 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
4	FG-411409-WEIKFIELD-SAUCES-SWEET CHILLI-BOTTLE-24X400gm (BatchNo: 4C49 BatchDt: 26.11.2024 Qty:1)	21.03.9020	1.00 Case	1,851.43 120/2880		0.00	1,851.43	111.09/6.00	111.09/6.00
5	FG-411109-WEIKFIELD-CUSTAR D PDR-VANILLA-PKT-20X500gm (BatchNo: 4L53 BatchDt: 17.12.2024 Qty:1)	21.06.9080	1.00 Case	2,013.56 165/3300		0.00	2,013.56	181.22/9.00	181.22/9.00
6	FG-411108-WEIKFIELD-CUSTAR D PDR-VANILLA-PKT-60X200gm (BatchNo: 5L03 BatchDt: 16.01.2025 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
7	FG-411121-WEIKFIELD-FALOOD A MIX-KESAR PISTA-POUCH-40X200gm (BatchNo: 4N106E BatchDt: 13.12.2024 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
8	FG-411253-WEIKFIELD-INSTANT PASTA-CHEESY CREAMY-POUCH-60X64gm (BatchNo: 4L7273 BatchDt: 17.12.2024 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

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

EXPRESS RECEIVING

Goods Once Dispatched will not be taken back

LR Date :

E-Way Bill No. :

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

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Invoice No. : GTMH/24202415

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 (%))
9	FG-421131-WEIKFIELD-PUDDING MIX-CARAMEL-PKT-100X70gm (BatchNo: 4N19 BatchDt: 18.12.2024 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
10	FG-421237-CHEF'S BASKET DURUM WHEAT PASTA ELBOW POUCH 24X500GM. (BatchNo: 5L0302 BatchDt: 25.01.2025 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
Total			12.00				24,291.72	1,843.74	1,843.74

BB-Stock Receiving Acknowledgement

IRCPL, Mama Compound, Warehouse No 1,
Saravali Village, Bhiwandi - 421111

GDN Number	51748	Location Code	B3MUM001
GDN Qty	60	Supplier Name	Yogesh
GDN Value	1382.00	Supplier Phone Number	9821097184
Receiver Name	Akash	Supplier Vehicle Number	MH-04-208298
Received Date	07/02/25	Supplier Signature	Yogesh
GRN Number	44534	GRN Value	26597.00

Amount In Words : Twenty-Seven Thousand Nine Hundred Seventy-Nine Rupees Only

Sub Total : 24,291.72
 CGST (+) : 1,843.74
 SGST (+) : 1,843.74
 Rounding : -0.20
 Invoice Total : 27,979.00

Net CGST : 1,843.74
 Net SGST : 1,843.74
 Gross Wt : 131.74 KG
 Net Wt : 111.44 KG

(A) Outstanding for the current invoice 24,202,415 dtd 06-Feb-2025 : RS 27,979.00
 (B) Outstanding amount due till 06-Feb-2025 : RS 99,504.44 DR
 (A+B) Total Outstanding due towards WFPL : RS 127,483.44 DR

HSN Summary :-

HSN Code	Qty	Taxable Amount	CGST		SGST		Total Tax Amount
			Rate	Amount	Rate	Amount	
21.02.3000	2.00	4,628.58	6.00	277.71	6.00	277.71	555.42
11.08.1200	2.00	2,314.28	6.00	138.86	6.00	138.86	277.72
21.06.9099	3.00	8,042.03	9.00	723.78	9.00	723.78	1,447.56
21.03.9020	1.00	1,851.43	6.00	111.09	6.00	111.09	222.18
21.06.9080	2.00	4,832.54	9.00	434.93	9.00	434.93	869.86
19.02.3010	2.00	2,622.86	6.00	157.37	6.00	157.37	314.74
Total	12.00	24,291.72		1,843.74		1,843.74	3,687.48

Amount Received In Advance/Transaction ID : Net Amount : 27,979.00

Remark : Based On Sales Orders 24482711.

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.


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