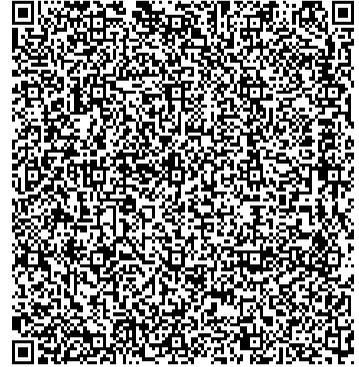


Original For Buyer Duplicate For Transporter Triplicate For Assessee Extra Copy
Weikfield Foods Pvt. Ltd.

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	: 526350
PAN No.	: AACW4202F	Contact Person	: Mr.Ravi
Invoice No.	: GTTN/24161946	Email Id	: chennaicf@weikfield.com
Invoice Date	: 13-Feb-2025	Contact Number	: 9841017226
Date & Time Of Supply	: 13-Feb-2025 15:07	FSSAI No.	: 12424008004533
Place Of Supply	: Tamil Nadu	CIN No.	: U15549MH1998 PTC114249

IRN No. : c9d383733bbcaffb071b64e215823670a189ca39a36e6a50da847fdd8c32c154

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

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-431532-ECO VALLEY-ORGANIC TEA-DANDELION MINT-PKT-40X25Nos (BatchNo: 5LM101 BatchDt: 17.01.2025 Qty:1)	09.02.1010	1.00 Case	6,034.29 220/8800		0.00	6,034.29	150.86/2.50	150.86/2.50
2	FG-411330-WEIKFIELD-COCOA PDR-PJAR-96X50gm (BatchNo: 5N8 BatchDt: 06.01.2025 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
3	FG-411308-WEIKFIELD-CORN STARCH-PKT-100X100gm (BatchNo: 4L157 BatchDt: 11.01.2025 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-CORN STARCH-PKT-20X500gm (BatchNo: 4L67 BatchDt: 31.12.2024 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-411134-WEIKFIELD-CUSTAR D PDR-BUTTERSOTCH-PKT-100X 75gm (BatchNo: 4N27 BatchDt: 09.12.2024 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
6	FG-411108-WEIKFIELD-CUSTAR D PDR-VANILLA-PKT-60X200gm (BatchNo: 5L04 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-411329-WEIKFIELD-DRINKIN G CHOCOLATE-PJAR-20X500gm (BatchNo: 5N21 BatchDt: 15.01.2025 Qty:2)	18.06.9040	2.00 Case	2,928.81 240/4800		0.00	5,857.62	527.19/9.00	527.19/9.00

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

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED Invoice No. : GTTN/24161946

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 (%))
8	FG-411131-WEIKFIELD-PUDDIN G MIX-CARAMEL-PKT-100X70gm (BatchNo: 4N18 BatchDt: 10.12.2024 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
Total			9.00				29,121.34	2,136.13	2,136.13

Amount in Words : Thirty-Three Thousand Three Hundred Ninety-Four Rupees Only **Sub Total :** 29,121.34
CGST (+) : 2,136.13
SGST (+) : 2,136.13
Net CGST : 2,136.13 **Net SGST :** 2,136.13 **Rounding :** 0.40
Gross Wt : 88.80 KG **Net Wt :** 73.00 KG **Invoice Total :** 33,394.00

(A) Outstanding for the current invoice 24,161,946 dtd 13-Feb-2025 : RS 33,394.00
(B) Outstanding amount due till 13-Feb-2025 : RS 155,179.21 DR
(A+B) Total Outstanding due towards WFPL : RS 188,573.21 DR

HSN Summary :-

HSN Code	Qty	Taxable Amount	CGST		SGST		Total Tax Amount
			Rate	Amount	Rate	Amount	
18.05.0000	1.00	4,978.98	9.00	448.11	9.00	448.11	896.22
09.02.1010	1.00	6,034.29	2.50	150.86	2.50	150.86	301.72
21.06.9080	2.00	5,991.86	9.00	539.27	9.00	539.27	1,078.54
11.08.1200	2.00	3,085.71	6.00	185.14	6.00	185.14	370.28
18.06.9040	2.00	5,857.62	9.00	527.19	9.00	527.19	1,054.38
21.06.9099	1.00	3,172.88	9.00	285.56	9.00	285.56	571.12
Total	9.00	29,121.34		2,136.13		2,136.13	4,272.26

Amount Received In Advance/Transaction ID : **Net Amount** : **33,394.00**

Remark : Based On Sales Orders 24442235.

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.	Weikfield Foods Pvt. Ltd.
Bank Name : HDFC Branch : HDFC A/C No. 12100120000017	
Account No. : 12100120000017 RTGS Code : HDFC0001210	
Reverse Charge Applicable : NO	Authorised Signatory

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