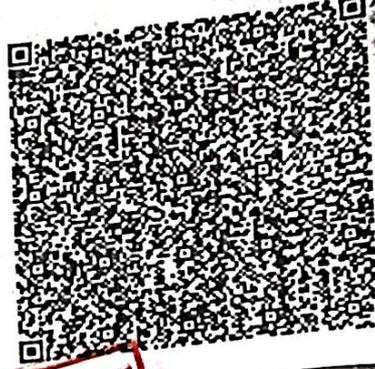




**Weikfield Foods Pvt. Ltd.**

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	: IRA32610787
PAN No.	: AACW4202F	Contact Person	: Amit Parekh
Invoice No.	: GTMH/25312289	Email Id	: mumbalcf@weikfield.com
Invoice Date	: 22-Jan-2026	Contact Number	: 772003649998909,00,000
Date & Time Of Supply	: 22-Jan-2026 15:57	FSSAI No.	: 11521018000498
Place Of Supply	: Maharashtra	CIN No.	: U15549MH1998 PTC114249

IRN No. : c2eced57b7ecfe507ebb23180c3c859cb2c59bd3415cb449a59c49bb0fa3f1cd

**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. : 27AACCI2053A127 PAN No. : AACCI2053A  
 Cont Person : Vinayak Rane

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**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. : 27AACCI2053A127 PAN No. : AACCI2053A  
 FSSAI No. : FSSAI Exp Date :

**Full Invoice Cancelled**

**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 %/Rate	Taxable Value	CGST (Amount/Rate (%))	SGST (Amount/Rate (%))
1	FG-411328-WEIKFIELD-DRINKING CHOCOLATE-PJAR-40X200gm (BatchNo: 6N13 BatchDt: 13.01.2026 Qty:1)	18.06.9040	1.00 Case	4,635.43 169/6760	0.00	4,635.43	115.89/2.50	115.89/2.50
2	FG-411330-WEIKFIELD-COCOA PDR-PJAR-96X50gm (BatchNo: 6N2 BatchDt: 06.01.2026 Qty:2)	18.05.0000	2.00 Case	6,451.20 98/9408	0.00	12,902.40	322.56/2.50	322.56/2.50

**Full Invoice Cancelled**

Goods Once Dispatched will not be taken back

LR Date :

E-Way Bill No. :

Supplier Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Invoice No. : GTMH/25312289

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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Full Invoice Cancelled

Total	3.00	17,537.83	438.45	438.45
Amount In Words : Eighteen Thousand Four Hundred Fifteen Rupees Only		Sub Total	17,537.83	
		CGST (+)	438.45	
		SGST (+)	438.45	
Net CGST : 438.45	Net SGST : 438.45	Rounding	0.27	
Gross Wt : 25.00 KG	Net Wt : 17.60 KG	Invoice Total	18,415.00	

- (A) Outstanding for the current invoice 25,312,289 dtd 22-Jan-2026 : RS 18,415.00
- (B) Outstanding amount due till 22-Jan-2026 : RS 441,171.66 CR
- (A+B) Total Outstanding due towards WFPL : RS 422,756.66 CR

HSN Summary :-

HSN Code	Qty	Taxable Amount	CGST		SGST		Total Tax Amount
			Rate	Amount	Rate	Amount	
18.05.0000	2.00	12,902.40	2.50	322.56	2.50	322.56	645.12
18.06.9040	1.00	4,635.43	2.50	115.89	2.50	115.89	231.78
<b>Total</b>	<b>3.00</b>	<b>17,537.83</b>		<b>438.45</b>		<b>438.45</b>	<b>876.90</b>

Amount Received In Advance/Transaction ID : Net Amount : 18,415.00

Remark : Based On Sales Orders 25582642.

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. \* The Invoice includes Goods Offered at a discounted Price under GST Benefit Scheme/Promotion. The effective MRP per gram (Rs/g) may be lower than the printed price due to GST rate changes.

Name Of Beneficiary : Weikfield Foods Pvt. Ltd.

Bank Name : HDFC

Account No. : 12100120000017

Reverse Charge Applicable : NO

Branch : HDFCA/C No. 12100120000017

RTGS Code : HDFC0001210

Weikfield Foods Pvt. Ltd.



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

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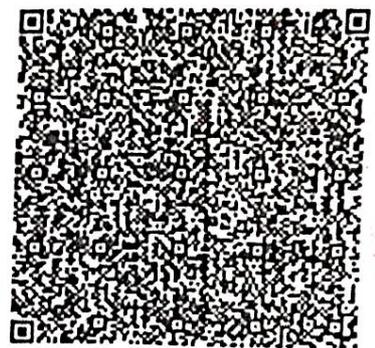
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Original For Buyer  Duplicate For Transporter  Triplicate For Assessee  Extra Copy



**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	: IRA32305757
PAN No.	: AACW4202F	Contact Person	: Amit Parekh
Invoice No.	: GTMH/25312288	Email Id	: mumbaicf@weikfield.com
Invoice Date	: 22-Jan-2026	Contact Number	: 772003649998909,00,000
Date & Time Of Supply	: 22-Jan-2026 15:55	FSSAI No.	: 11521018000498
Place Of Supply	: Maharashtra	CIN No.	: U15549MH1998 PTC114249

IRN No. : 8f16678a4c8e07c3886869135d85d499cec62bb188279847a1020e119458057d

**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 BUSINESS NASHIK HIGHWAY, SARAVALI VILL  
BHIWANDI 421311  
Maharashtra India  
State : Maharashtra State Code : 27  
GSTIN No. : 27AACCI2053A1Z7 PAN No. : AACCI2053A  
FSSAI No. : FSSAI Exp Date :

**Full Invoice Cancelled**

**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-411328-WEIKFIELD-DRINKIN G CHOCOLATE-PIAR-40X200gm (BatchNo: 6N13 BatchDt: 13.01.2026 Qty:2)	18.06.9040	2.00 Case	4,635.43 169/6760		0.00	9,270.86	231.77/2.50	231.77/2.50
2	FG-411330-WEIKFIELD-COCOA PDR-PIAR-96X50gm (BatchNo: 6N2 BatchDt: 06.01.2026 Qty:1)	18.05.0000	1.00 Case	6,451.20 98/9408		0.00	6,451.20	161.28/2.50	161.28/2.50

**Full Invoice Cancelled**

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

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Invoice No. : GTMH/25312288

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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**Full Invoice Cancelled**

Total	3.00	15,722.06	393.05	393.05
Amount In Words : Sixteen Thousand Five Hundred Eight Rupees Only		Sub Total :		15,722.06
		CGST (+) :		393.05
		SGST (+) :		393.05
		Rounding :		-0.16
Net CGST : 393.05	Net SGST : 393.05	Invoice Total :		16,508.00
Gross Wt : 29.00 KG	Net Wt : 20.80 KG			

(A) Outstanding for the current invoice 25,312,288 dtd 22-Jan-2026 : RS 16,508.00  
 (B) Outstanding amount due till 22-Jan-2026 : RS 457,679.66 CR  
 (A+B) Total Outstanding due towards WFPL : RS 441,171.66 CR

**Full Invoice Cancelled**

HSN Summary :-		CGST		SGST		Total Tax Amount
HSN Code	Qty	Rate	Amount	Rate	Amount	
18.05.0000	1.00	2.50	161.28	2.50	161.28	322.56
18.06.9040	2.00	2.50	231.77	2.50	231.77	463.54
<b>Total</b>	<b>3.00</b>		<b>393.05</b>		<b>393.05</b>	<b>786.10</b>

Amount Received In Advance/Transaction ID : Net Amount : 16,508.00

Remark : Based On Sales Orders 25582641.

**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. \* The Invoice includes Goods Offered at a discounted Price under GST Benefit Scheme/Promotion. The effective MRP per gram (Rs/g) may be lower than the printed price due to GST rate changes.

Name Of Beneficiary : Weikfield Foods Pvt. Ltd.

Bank Name : HDFC Branch : HDFCA/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