

Original For Buyer

Duplicate For Transporter

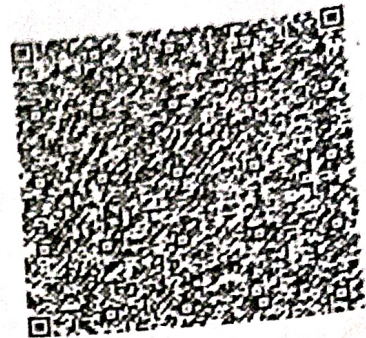
Triplicate For Assessee

Extra Copy



Weikfield Foods Pvt. Ltd.

Survey No. 38/1B/1B,119, Near Parveen Workshop Villengudupakkam Post
Red Hills
Chennai, 119., 600052, Tamil Nadu, India



Tax Invoice

GSTIN No.	: 33AACW4202F12X	Customer PO/Date	: IRA36667142
PAN No.	: AACW4202F	Contact Person	: Mr. Itari
Invoice No.	: GTNC/26690110	Email Id	: chennaicf@weikfield.com
Invoice Date	: 23-Apr-2026	Contact Number	: +91 8148128480
Date & Time Of Supply	: 23-Apr-2026 11:02	FSSAI No.	: 12426023000647
Place Of Supply	: Tamil Nadu	CIN No.	:

IRN No. : 3e726fb61e1c3ddb22a14a6ab2054ac85a70c23cc92128854962112963492211

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
 PAN No. : AACCI2053A
 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-415214-WEIKFIELD-PASTA-S HELL-POUCH-16X1kg (BatchNo: 5L106 BatchDt: 19.11.2025 Qty:1)	19.02.3010	1.00 Case	1,282.29 270/4320		0.00	1,282.29	32.06/2.50	32.06/2.50
2	FG-411744-WEIKFIELD-JELLY CRYSTALS-PINEAPPLE-PKT-40X1 OIGM-(90GM+11GM) (BatchNo: 6N1 BatchDt: 14.01.2026 Qty:1, BatchNo: 6N3 BatchDt: 10.03.2026 Qty:1)	21.06.9099	80 2.00 Case	1,645.71 60/2400		0.00	3,291.42	82.29/2.50	82.29/2.50
3	FG-411253-WEIKFIELD-INSTANT PASTA-CHEESY CREAMY-POUCH-60X64gm (BatchNo: 6L2002 BatchDt: 16.03.2026 Qty:1)	19.02.3010	60 1.00 Case	1,563.43 38/2280		0.00	1,563.43	39.09/2.50	39.09/2.50
4	FG-411325-WEIKFIELD-BAKING PDR-PJAR-100X100gm (BatchNo: 6N43 BatchDt: 07.01.2026 Qty:1, BatchNo: 6N79 BatchDt: 24.01.2026 Qty:1)	21.02.3000	200 2.00 Case	2,605.71 38/3800		0.00	5,211.42	130.29/2.50	130.29/2.50
5	FG-411410-WEIKFIELD-SAUCES-SOYA-BOTTLE-48X220gm (BatchNo: 6C11 BatchDt: 01.03.2026 Qty:1)	21.03.1000	18 1.00 Case	1,843.20 56/2688		0.00	1,843.20	46.08/2.50	46.08/2.50
6	FG-411109-WEIKFIELD-CUSTAR D PDR-VANILLA-PKT-20X500gm (BatchNo: 6L07 BatchDt: 03.02.2026 Qty:1)	21.06.9080	20 1.00 Case	2,262.86 165/3300		0.00	2,262.86	56.57/2.50	56.57/2.50
7	FG-411305-WEIKFIELD-BAKING SODA-PJAR-100X100gm (BatchNo: 6N24 BatchDt: 09.02.2026 Qty:3)	28.36.3000	300 3.00 Case	2,196.61 36/3600		0.00	6,589.83	593.08/9.00	593.08/9.00

ue taken back

LR Date :

E-Way Bill No. :

Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Page 2 of 3

Invoice No. : GTNC/26600110

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 (%))
8	FG-411353-WEIKFIELD-CORN STARCH-PLAIN-PKT-100X107G (100GM+7GM) (BatchNo: 6L15 BatchDt: 21.01.2026 Qty:1)	11.08.1200	100 Case	2,262.86 33/3300		0.00	2,262.86	56.57/2.50	56.57/2.50
9	FG-421288-CHEF'S BASKET-PASTA-FUSILI-POUCH-2 4X534GM (500GM+34GM) (BatchNo: 6L0915 BatchDt: 09.02.2026 Qty:1)	19.02.3010	24 Case	1,481.14 180/4320		0.00	1,481.14	37.03/2.50	37.03/2.50
10	FG-411745-WEIKFIELD-JELLY CRYSTALS-ORANGE-PKT-40X101 GM-(90GM+11GM) (BatchNo: 6L02 BatchDt: 07.03.2026 Qty:2)	21.06.9099	80 Case	1,645.71 60/2400		0.00	3,291.42	82.29/2.50	82.29/2.50
11	FG-411733-WEIKFIELD-CUSTARD POWDER-VANILLA-PKT-100X11 2.50GM (100GM+12.50GM)-Rs 5 OFF-PROMO (BatchNo: 6L23 BatchDt: 31.01.2026 Qty:1)	21.06.9080	100 Case	3,085.71 45/4500		0.00	3,085.71	77.14/2.50	77.14/2.50
12	FG-411328-WEIKFIELD-DRINKING CHOCOLATE-PJAR-40X200gm (BatchNo: 6N15 BatchDt: 14.01.2026 Qty:1)	18.06.9040	40 Case	4,635.43 169/6760		0.00	4,635.43	115.89/2.50	115.89/2.50
13	FG-411250-WEIKFIELD-PASTA-PENNE-FORTIFIED-PKT-24X400gm (BatchNo: 6L13 BatchDt: 21.02.2026 Qty:1)	19.02.3010	1.00 Case	1,464.69 140/3360		0.00	1,464.69	36.62/2.50	36.62/2.50
14	FG-411409-WEIKFIELD-SAUCE-SWEET CHILLI-BOTTLE-24X400gm (BatchNo: 5C33 BatchDt: 20.12.2025 Qty:1)	21.03.9020	1.00 Case	1,843.20 112/2688		0.00	1,843.20	46.08/2.50	46.08/2.50
15	FG-421245-CHEF'S BASKET-PASTA-MACARONI-POUCH-15X850gm (BatchNo: 6L12 BatchDt: 02.02.2026 Qty:1)	19.02.3010	1.00 Case	1,152.00 112/1680		0.00	1,152.00	28.80/2.50	28.80/2.50
16	FG-411330-WEIKFIELD-COCOA PDR-PJAR-96X50gm (BatchNo: 6N49 BatchDt: 16.02.2026 Qty:1)	18.05.0000	96 Case	6,451.20 98/9408		0.00	6,451.20	161.28/2.50	161.28/2.50
17	FG-411331-WEIKFIELD-COCOA PDR-PJAR-40X150gm (BatchNo: 6N16 BatchDt: 14.01.2026 Qty:1)	18.05.0000	40 Case	6,939.43 253/10120		0.00	6,939.43	173.49/2.50	173.49/2.50
18	FG-415211-WEIKFIELD-PASTA-LONG PENNE-POUCH-16X1kg (BatchNo: 6L11 BatchDt: 19.02.2026 Qty:2)	19.02.3010	32 Case	1,282.29 270/4320		0.00	2,564.58	64.11/2.50	64.11/2.50
19	FG-415210-WEIKFIELD-PASTA-FUSILI-POUCH-16X1kg (BatchNo: 6L04 BatchDt: 22.01.2026 Qty:1)	19.02.3010	1.00 Case	1,282.29 270/4320		0.00	1,282.29	32.06/2.50	32.06/2.50
20	FG-415212-WEIKFIELD-PASTA-ELBOW-POUCH-16X1kg (BatchNo: 6L10 BatchDt: 18.02.2026 Qty:1)	19.02.3010	1.00 Case	1,282.29 270/4320		0.00	1,282.29	32.06/2.50	32.06/2.50

Handwritten signature/initials

Goods Once Dispatched will not be taken back

LR Date :

E-Way Bill No. :

Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Invoice No. : GTNC/26690110

No.	Product No. & Description Batch No	HSN Code	Quantity (UDM)	Rate/MRP (Unit/Case) (INR)	Discount Name	Discount (%) / Rate	Taxable Value	CGST (Amount/Rate) (%)	SGST (Amount/Rate) (%)
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88-STOCK RECEIVING ACKNOWLEDGEMENT

ICPCL SMD Warehousing Complex, Survey No: 402/1c1,
Padur Road, Kuttambakkam Village, Chennai - 600124

GRN Number: NA Location Code: B8CHN003
 GDN Qty: NA Supplier Name: C. Vinith
 GDN Value: NA Supplier Phone Number: 9321699024
 Supplier Vehicle Number: TR 21 Y 6485
 Supplier Signature: C. V. D.
 GRN Value: 59780.69

Total							59,780.69	1,922.88	1,922.88
Amount In Words :	Sixty-Three Thousand Six Hundred Twenty-Two Rupees Only						Sub Total	59,780.69	
Net CGST	: 1,922.88	Net SGST	: 1,922.88			CGST (+)	1,922.88		
Gross Wt	: 300.23 KG	Net Wt	: 256.08 KG			SGST (+)	1,922.88		
						Rounding	-0.45		
						Invoice Total	63,626.00		

- (A) Outstanding for the current invoice 26,690,110 dtd 23-Apr-2026 : RS 63,626.00
- (B) Outstanding amount due till 23-Apr-2026 : RS 498,041.98 DR
- (A+B) Total Outstanding due towards WFPL : RS 561,667.98 DR

HSN Summary :-

HSN Code	Qty	Taxable Amount	CGST		SGST		Total Tax Amount	
			Rate	Amount	Rate	Amount		
11.08.1200	1.00	2,262.86	2.50	56.57	2.50	56.57	113.14	
21.02.3000	2.00	5,211.42	2.50	130.29	2.50	130.29	260.58	
21.06.9099	4.00	6,582.84	2.50	164.58	2.50	164.58	329.16	
18.05.0000	2.00	13,390.63	2.50	334.77	2.50	334.77	669.54	
21.06.9080	2.00	5,348.57	2.50	133.71	2.50	133.71	267.42	
21.03.9020	1.00	1,843.20	2.50	46.08	2.50	46.08	92.16	
28.36.3000	3.00	6,589.83	9.00	593.08	9.00	593.08	1,186.16	
19.02.3010	9.00	12,072.71	2.50	301.83	2.50	301.83	603.66	
18.06.9040	1.00	4,635.43	2.50	115.89	2.50	115.89	231.78	
21.03.1000	1.00	1,843.20	2.50	46.08	2.50	46.08	92.16	
Total	26.00	59,780.69		1,922.88		1,922.88	3,845.76	
Amount Received In Advance/Transaction ID							Net Amount	63,626.00

Remark : Based On Sales Orders 26260137.

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 : HDFC A/C No. 12100120000017
 Account No. : 12100120000017 RTGS Code : HDFC0001210
 Reverse Charge Applicable : NO

Weikfield Foods Pvt. Ltd.
RUBA LOGISTICS
G&P - WEIKFIELD FOOD PVT. LTD.
CHENNAI
 IN DATE: [Signature] OUT DATE: