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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



INVOICE

GSTIN No.	: 27AAACW4202F12Q	Customer PO/Date	: IRA41797038
PAN No.	: AAACW4202F	Contact Person	: Amit Parekh
Invoice No.	: GTMH/26090903	Email Id	: mumbaicf@weikfield.com
Invoice Date	: 30-Jul-2026	Contact Number	: 77200364998909,00,000
Date & Time Of Supply	: 30-Jul-2026 12:47	FSSAI No.	: 11521018000498
Place Of Supply	: Maharashtra	CIN No.	: U15549MH1998 PTC114249

IRN No. : 2de14173fffc72a432ff3238d027390852e557dec46aa8a7d61739cce24de7e0

Supplier Details

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

Customer Details

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 :

Transport Details

Delivery Terms : Goods Once Dispatched will not be taken back LR Date : E-Way Bill No. :

Sr. No.	Product No. & Description	HSN Code	Quantity (UOM)	Rate/MRP (Unit/Case) (INR)	Discount Name	Discount %/Rate	Taxable Value	Cost (Amount/Rate) (INR)	Net (Amount/Rate) (INR)
1	FG-411309-WEIKFIELD-CORN STARCH-PKT-20X500gm (BatchNo: 6L47 BatchDt: 08.06.2026 Qty:4)	11.08.1200	4.00 Case	1,220.57 89/1780		0.00	4,882.28	122.06/2.50	122.06/2.50
2	FG-411305-WEIKFIELD-BAKING SODA-PIAR-100X100gm (BatchNo: 6N163 BatchDt: 23.06.2026 Qty:6)	28.36.3000	6.00 Case	2,196.61 36/3600		0.00	13,179.66	1,186.17/9.00	1,186.17/9.00
3	FG-411119-WEIKFIELD-FALOOD A MIX-ROSE-POUCH-40X200gm (BatchNo: 6N139 BatchDt: 16.03.2026 Qty:2)	21.06.9099	2.00 Case	1,333.33 90/3600		0.00	2,666.66	66.67/2.50	66.67/2.50
4	FG-411325-WEIKFIELD-BAKING PDR-PIAR-100X100gm (BatchNo: 6N538 BatchDt: 19.06.2026 Qty:1, BatchNo: 6N548 BatchDt: 20.06.2026 Qty:1)	21.02.3000	2.00 Case	2,742.86 40/4000		0.00	5,485.72	137.14/2.50	137.14/2.50
5	FG-411330-WEIKFIELD-COCOA PDR-PIAR-96X50gm (BatchNo: 6N238 BatchDt: 04.07.2026 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
6	FG-411326-WEIKFIELD-BAKING PDR-PIAR-30X400gm (BatchNo: 6N610 BatchDt: 04.07.2026 Qty:4)	21.02.3000	4.00 Case	2,262.86 110/3300		0.00	9,051.44	226.29/2.50	226.29/2.50
7	FG-431531-ECO VALLEY-ORGANIC TEA-GINGER MULETHI LEMON-PKT-40X25Nos (BatchNo: 6LM210 BatchDt: 04.06.2026 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
8	FG-415211-WEIKFIELD-PASTA-L ONG PENNE-POUCH-16X1kg (BatchNo: 6L39 BatchDt: 08.06.2026 Qty:2)	19.02.3010	2.00 Case	1,282.29 270/4320		0.00	2,564.58	64.11/2.50	64.11/2.50

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

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Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Invoice No. : GTMH/250909903

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Sr. No.	Product Description	Expiry Date	Qty	Unit Price	Total Price	Net Price	Net Price	Net Price
9	FG-415210-WEIKFIELD-PASTA-F USLU-POUCH-16X1kg (BatchNo: 6L41 BatchDt: 30.06.2026 Qty:2)	19.02.3010	2.00	1,282.29	2,564.58	0.00	2,564.58	64.11/2.50
10	FG-431532-ECO VALLEY-ORGANIC TEA-DANDELION MINT-PKT-40X25Nos (BatchNo: 6LM101 BatchDt: 16.06.2026 Qty:1)	09.02.1010	1.00	6,034.29	6,034.29	0.00	6,034.29	150.86/2.50
11	FG-411352-WEIKFIELD-PREMIU M-COCOA POWDER-COCOA-IML-40X150G M (BatchNo: 6N191 BatchDt: 12.06.2026 Qty:1)	18.05.0000	1.00	9,051.43	9,051.43	0.00	9,051.43	226.29/2.50
12	FG-415212-WEIKFIELD-PASTA-E LBOW-POUCH-16X1kg (BatchNo: 6L40 BatchDt: 09.06.2026 Qty:2)	19.02.3010	2.00	1,282.29	2,564.58	0.00	2,564.58	64.11/2.50
13	FG-415214-WEIKFIELD-PASTA-5 HELL-POUCH-16X1kg (BatchNo: 6L13 BatchDt: 25.02.2026 Qty:1)	19.02.3010	1.00	1,282.29	1,282.29	0.00	1,282.29	32.06/2.50
14	FG-411308-WEIKFIELD-CORN STARICH-PKT-100X100gm (BatchNo: 6L100 BatchDt: 10.07.2026 Qty:1)	11.08.1200	1.00	2,262.86	2,262.86	0.00	2,262.86	56.57/2.50
15	FG-411756-WEIKFIELD-JELLY CRYSTALS-STRAWBERRY-PKT-40 X90GM (BatchNo: 6L24 BatchDt: 10.06.2026 Qty:1)	21.06.9099	1.00	1,645.71	1,645.71	0.00	1,645.71	41.14/2.50

Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Invoice No. : GTMH/26090903

BB-Stock Received Acknowledgement INNOVATIVE RETAIL CONCEPTS PVT. LTD. 201-MUM FMCG DC Warehouse No.1, Mama Compound, Mumbai Nashik Highway, Near Kalyan Bhiwandi Bypass, Saravali Village, Bhiwandi, Thane, Maharashtra - 421302.			
SDN Number	143902	Location Code	201
SDN Qty	40	Supplier Name	Amit
SDN Value	9503	Supplier Phone No.	928448235
Receiver Name	Siddhar	Supplier Veh. No.	MH04NB5287
Received Date	31-7-26	Supplier Signiture	Amit
GRN Number	1276564	GRN Value	78489-12

Total		32.00			82,172.77	2,911.00	2,911.00
Amount In Words : Eighty-Seven Thousand Nine Hundred Ninety-Five Rupees Only				Sub Total	:		82,172.77
				CGST (+)	:		2,911.00
				SGST (+)	:		2,911.00
Net CGST : 2,911.00				Rounding	:		0.23
Gross Wt : 380.10 KG				Invoice Total	:		87,995.00
Net SGST : 2,911.00							
Net Wt : 327.90 KG							

(A) Outstanding for the current Invoice 26,090,903 dtd 30-Jul-2026 : RS 87,995.00

(B) Outstanding amount due till 30-Jul-2026 : RS 192,934.69 CR

(A+B) Total Outstanding due towards WFPL : RS 104,939.69 CR

HSN Summary :-

HSN Code	Qty	Taxable Amount	CGST		SGST		Total Tax Amount
			Rate	Amount	Rate	Amount	
11.08.1200	5.00	7,145.14	2.50	178.63	2.50	178.63	357.26
21.02.3000	6.00	14,537.16	2.50	363.43	2.50	363.43	726.86
21.06.9099	3.00	4,312.37	2.50	107.81	2.50	107.81	215.62
18.05.0000	3.00	21,953.83	2.50	548.85	2.50	548.85	1,097.70
09.02.1010	2.00	12,068.58	2.50	301.72	2.50	301.72	603.44
28.36.3000	6.00	13,179.66	9.00	1186.17	9.00	1,186.17	2,372.34
19.02.3010	7.00	8,976.03	2.50	224.39	2.50	224.39	448.78
Total	32.00	82,172.77		2,911.00		2,911.00	5,822.00

Amount Received In Advance/Transaction ID

Net Amount

87,995.00

Remark : Based On Sales Orders 2696169.

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



Authorized Signatory

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

Company Name: Innovative Retail Concepts Pvt Ltd

GSTIN: 27AACCI2053A1Z7

Address: Innovative Retail Concepts Pvt Ltd , Warehouse No 1, Sahlb warehousing, Ma

Supplier Name: Weikfield Foods Pvt Ltd(Mum)

GSTIN: 27AAACW4202F1ZQ

[illegible]

Total Value (In Figure):

Five thousand, five hundred, three rupees, and sixty paise only

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akash.kamble@bigbasket.com

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Bill

64-11172-50