

Original For Buyer

Duplicate For Transporter

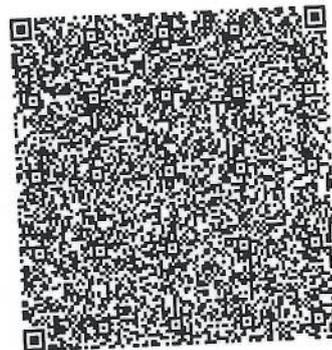
Triplicate For Assessee

Extra Copy



Weikfield Foods Pvt. Ltd.

C/o Riddhi Siddhi Corporation, Survey No.133/3/9, Behind Laxmi Hotel, Uruli Dewachi, Pune, 412308, Maharashtra, India



Tax Invoice

GSTIN No.	: 27AACW4202F1ZQ	Customer PO/Date	: 847019
PAN No.	: AACW4202F	Contact Person	: MR BATUK
Invoice No.	: GTMH/23481109	Email Id	: punecf@weikfield.com
Invoice Date	: 18-Aug-2023	Contact Number	: 9921492500
Date & Time Of Supply	: 18-Aug-2023 15:23	FSSAI No.	: 11519036000752
Place Of Supply	: Maharashtra	CIN No.	: U15549MH1998 PTC114249

IRN No. : 122fad3bdd9270f09666b92db8e2c7a6b8bc6a06adee0d6685115f1e2fa06d8d

Details of Receiver (Billed To)

CM00184
INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED
 Indospace Industrial Park phase - 2, Unit No C, Building No.B-900,
 Chakan, Mhalunge, Khed, Pune Ru

PUNE 410501
 Maharashtra India
 State : Maharashtra State Code : 27
 GSTIN No. : 27AACCI2053A1Z7 PAN No. : AACCI2053A
 Cont Person : Pravin Yewale
 Ph /Email : 9881412739/pravin.yewale@bigbasket.com

Details of Consignee (Shipped To)

CM00184
INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED
 Indospace Industrial Park phase - 2, Unit No C, Building No.B-900,
 Chakan, Mhalunge, Khed, Pune Ru

PUNE 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-411324-WEIKFIELD-BAKING PDR-PJAR-100X50gm (Batch No:3N612 Qty:1)	21.02.3000	1.00 Case	1,607.14 25/2500			1,607.14	96.43/6.00	96.43/6.00
2	FG-411325-WEIKFIELD-BAKING PDR-PJAR-100X100gm (Batch No:3N533 Qty:1)	21.02.3000	1.00 Case	2,250.00 35/3500			2,250.00	135.00/6.00	135.00/6.00
3	FG-411308-WEIKFIELD-CORNFL OUR-PKT-100X100gm (Batch No:3L72 Qty:3)	11.08.1200	3.00 Case	1,928.57 30/3000			5,785.71	347.14/6.00	347.14/6.00
4	FG-411309-WEIKFIELD-CORNFL OUR-PKT-20X500gm (Batch No:3L33 Qty:1)	11.08.1200	1.00 Case	1,157.14 90/1800			1,157.14	69.43/6.00	69.43/6.00
5	FG-411331-WEIKFIELD-COCOA PDR-PJAR-40X150gm (Batch No:3N116 Qty:1)	18.05.0000	1.00 Case	4,393.22 180/7200			4,393.22	395.39/9.00	395.39/9.00
6	FG-411126-WEIKFIELD-JELLY CRYSTALS-STRAWBERRY-PKT-100X90gm (Batch No:3L28 Qty:1)	21.06.9099	1.00 Case	3,172.88 52/5200			3,172.88	285.56/9.00	285.56/9.00
7	FG-411127-WEIKFIELD-JELLY CRYSTALS-MANGO-PKT-100X90 gm (Batch No:3L07 Qty:1)	21.06.9099	1.00 Case	3,172.88 52/5200			3,172.88	285.56/9.00	285.56/9.00
8	FG-411210-WEIKFIELD-PASTA SAUCE-CHEESY-CREAMY-MIX-POUCH-126X30gm (Batch No:3L34 Qty:5)	21.03.9090	5.00 Case	2,592.00 32/4032			12,960.00	777.60/6.00	777.60/6.00
9	FG-411106-WEIKFIELD-CUSTAR D PDR-VANILLA-PKT-100X100gm (Batch No:3L134 Qty:1)	21.06.9080	1.00 Case	2,562.71 42/4200			2,562.71	230.64/9.00	230.64/9.00
10	FG-411248-WEIKFIELD-PASTA-ELBOW-FORTIFIED-PKT-24X400gm (Batch No:3L09 Qty:1)	19.02.3010	1.00 Case	2,314.29 150/3600			2,314.29	138.86/6.00	138.86/6.00

100005537 - wrong Item - 100

16

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

Delivery Terms : Goods Once Dispatched will not be taken back

LR Date :

E-Way Bill No. :

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Invoice No. : GTMH/23481109

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 (%))
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INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED
Chakan DC

IndoSpace Industrial Park Chakan II Gat No. 339 (Part),
341 (Part) Behind Courtyard Marriott, Mahalunge Ingaie,
Chakan, Tal. - Khed, Pune, Maharashtra 410501

GDN Number: 56006
GDN Qty: 100
GDN Value: 2521
Receiver Name: NAVG
Received Date: 19/08/23
GRN Number: 402092

Location Code: B8PUN002
Supplier Name: Nikeph
Supplier Phone Number: 8629668460
Supplier Vehicle Number: mt-kak-686
Supplier Signature: [Signature]
GRN Value: 42378

44899
- 2521

42378

Total	16.00		39,375.97	2,761.61	2,761.61
Amount In Words :	Forty-Four Thousand Eight Hundred Ninety-Nine Rupees Only			Sub Total	39,375.97
Net CGST	: 2,761.61	Net SGST	: 2,761.61	CGST (+)	2,761.61
Gross Wt	: 147.44 KG	Net Wt	: 117.50 KG	SGST (+)	2,761.61
				Rounding	-0.19
				Invoice Total	44,899.00

- (A) Outstanding for the current invoice 23,481,109 dtd 18-Aug-2023 : RS 44,899.00
- (B) Outstanding amount due till 18-Aug-2023 : RS 623,901.70 DR
- (A+B) Total Outstanding due towards WFPL : RS 668,800.70 DR

HSN Summary :-

HSN Code	Qty	Taxable Amount	CGST		SGST		Total Tax Amount
			Rate	Amount	Rate	Amount	
21.03.9090	5.00	12,960.00	6.00	777.60	6.00	777.60	1,555.20
18.05.0000	1.00	4,393.22	9.00	395.39	9.00	395.39	790.78
21.02.3000	2.00	3,857.14	6.00	231.43	6.00	231.43	462.86
21.06.9080	1.00	2,562.71	9.00	230.64	9.00	230.64	461.28
19.02.3010	1.00	2,314.29	6.00	138.86	6.00	138.86	277.72
11.08.1200	4.00	6,942.85	6.00	416.57	6.00	416.57	833.14
21.06.9099	2.00	6,345.76	9.00	571.12	9.00	571.12	1,142.24
Total	16.00	39,375.97		2,761.61		2,761.61	5,523.22

Amount Received In Advance/Transaction ID : Net Amount : 44,899.00

Remark : Based On Sales Orders 23361326.

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

[Signature]
Authorised Signatory

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

1 of 1	100%	Find Next																																																											
GDN Note																																																													
Name : IRCPL GSTIN: 27AACCI2053A1Z7 Address : Indospace Industrial Park-2, Chakan-II 1st Line Warehouse No.900C, Chakan-Talegaon Road, 2nd Line A/P: Mhalunge, Tal-Khed, Pune, MH-410501	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>GDN Note Number</td><td>56008</td></tr> <tr><td>GDN Date</td><td>19-Aug-2023</td></tr> <tr><td>Invoice Number</td><td>GTMH/23481109</td></tr> <tr><td>Invoice Date</td><td>19-Aug-2023</td></tr> <tr><td>PO Number</td><td>847019</td></tr> </table>	GDN Note Number	56008	GDN Date	19-Aug-2023	Invoice Number	GTMH/23481109	Invoice Date	19-Aug-2023	PO Number	847019																																																		
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Vendor Details: Vendor: Weikfield Foods Private Limited (Pune) GSTIN: 27AAACW4202F1ZQ Address : 1st Line 2nd Line																																																													
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Total						2251.00		135.00		135.00		0.00		0.0000	2521.00																																														
Total Value (In Figure): 2521 Total Value (In Words): Two Thousand Five Hundred Twenty One Rupees Only Remarks : Prepared By: <i>NAVQ</i> Authorized By: <i>[Signature]</i> Recieved By: <i>[Signature]</i> <i>19/08/23</i> <i>MH/2</i> <i>NX-4826</i> <i>9685668240</i> <i>N/Lossy</i>																																																													