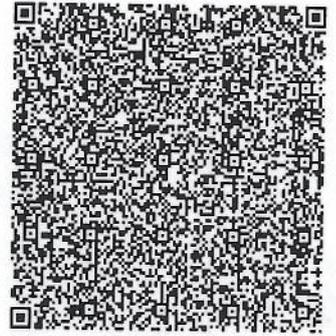


Original For Buyer Duplicate For Transporter Triplicate For Assessee Extra Copy



Weikfield Foods Pvt. Ltd.

C/O Velocity Supply chain Pvt Ltd,GAT NO 458,Katkewadi,Wagholi,Tal
HAVELI
Pune,412207,Maharashtra,India



Tax Invoice

GSTIN No.	: 27AACW4202F1ZQ	Customer PO/Date	: 875157
PAN No.	: AACW4202F	Contact Person	: Mr.Pradip Shelar
Invoice No.	: GTMH/23481770	Email Id	: punecf@weikfield.com
Invoice Date	: 24-Nov-2023	Contact Number	: 8308083684
Date & Time Of Supply	: 24-Nov-2023 18:37	FSSAI No.	: 11521036000602
Place Of Supply	: Maharashtra	CIN No.	: U15549MH1998 PTC114249

IRN No. : 2bfc9d28d0ad5482b8c5f3bd0ae35b2c84962d699364dc1c00068d556c894547

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. : 27AACCI2053A127 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. : 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 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-411345-WEIKFIELD-BAKING PDR-PJAR-100X100GM-PAYTM PROMO PACK (Batch No:3N887 Qty:1)	21.02.3000	1.00 Case	2,250.00 35/3500			2,250.00	135.00/6.00	135.00/6.00
2	FG-411308-WEIKFIELD-CORNFL OUR-PKT-100X100gm (Batch No:3L114 Qty:4)	11.08.1200	4.00 Case	1,928.57 30/3000			7,714.28	462.86/6.00	462.86/6.00
3	FG-411343-WEIKFIELD-CORN STARCH-PLAIN-PKT-20X500GM- PAYTM PROMO PACK (Batch No:3L47 Qty:5)	11.08.1200	5.00 Case	1,157.14 90/1800			5,785.70	347.14/6.00	347.14/6.00
4	FG-411331-WEIKFIELD-COCOA PDR-PJAR-40X150gm (Batch No:3N194 Qty:1)	18.05.0000	1.00 Case	4,393.22 180/7200			4,393.22	395.39/9.00	395.39/9.00
5	FG-411126-WEIKFIELD-JELLY CRYSTALS-STRAWBERRY-PKT-10 OX90gm (Batch No:3L39 Qty:1)	21.06.9099	1.00 Case	3,355.93 55/5500			3,355.93	302.03/9.00	302.03/9.00
6	FG-411130-WEIKFIELD-JELLY CRYSTALS-PINEAPPLE-PKT-100X 90gm (Batch No:3N11 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-411262-WEIKFIELD-PASTA SAUCE MIX-CHEESY CREAMY-POUCH-16X10X30GM (Batch No:3L51 Qty:2)	48.19.2020	2.00 Case	3,291.43 32/5120			6,582.86	394.97/6.00	394.97/6.00
8	FG-411409-WEIKFIELD-SAUCES- SWEET CHILLI-BOTTLE-24X400gm (Batch No:3C38 Qty:1)	21.03.9020	1.00 Case	1,542.86 100/2400			1,542.86	92.57/6.00	92.57/6.00
9	FG-4111130-WEIKFIELD-CUSTA RD POWDER-VANILLA-PKT-100X10 0GM-PAYTM PROMO PACK (Batch No:3L169 Qty:1)	21.06.9080	1.00 Case	2,562.71 42/4200			2,562.71	230.64/9.00	230.64/9.00

03R sheet

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

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED Invoice No. : GTMH/23481770

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 (%))
---------	---------------------------------------	----------	----------------	----------------------------	---------------	-------------------	---------------	------------------------	------------------------

INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED
Chakan DC
 IndoSpace Industrial Park Chakan II Gat No. 339 (Part),
 341(Part Behind Courtyard Marriott, Mahalunge Ingale,
 Chakan, Tal. - Khed, Pune, Maharashtra 410501

GDN Number	57455	Location Code	BBPUN002
GDN Qty	03	Supplier Name	Jayrao
GDN Value	112.29	Supplier Phone Number	9970461450
Receiver Name	Pesarkh	Supplier Vehicle Number	MH12JF 1574
Received Date	25-11-23	Supplier Signature	Dkt
GRN Number	419060	GRN Value	42540.71

INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

42653.00
 112.29
42540.71

Total	17.00	37,360.44	2,646.16	2,646.16
Amount In Words : Forty-Two Thousand Six Hundred Fifty-Three Rupees Only		Sub Total		37,360.44
		CGST (+)		2,646.16
		SGST (+)		2,646.16
Net CGST : 2,646.16	Net SGST : 2,646.16	Rounding		0.24
Gross Wt : 187.30 KG	Net Wt : 153.20 KG	Invoice Total		42,653.00

- (A) Outstanding for the current invoice 23,481,770 dtd 24-Nov-2023 : RS 42,653.00
- (B) Outstanding amount due till 24-Nov-2023 : RS 108,423.28 DR
- (A+B) Total Outstanding due towards WFPL : RS 151,076.28 DR

HSN Summary :-

HSN Code	Qty	Taxable Amount	CGST		SGST		Total Tax Amount
			Rate	Amount	Rate	Amount	
48.19.2020	2.00	6,582.86	6.00	394.97	6.00	394.97	789.94
18.05.0000	1.00	4,393.22	9.00	395.39	9.00	395.39	790.78
21.02.3000	1.00	2,250.00	6.00	135.00	6.00	135.00	270.00
21.06.9080	1.00	2,562.71	9.00	230.64	9.00	230.64	461.28
11.08.1200	9.00	13,499.98	6.00	810.00	6.00	810.00	1,620.00
21.06.9099	2.00	6,528.81	9.00	587.59	9.00	587.59	1,175.18
21.03.9020	1.00	1,542.86	6.00	92.57	6.00	92.57	185.14
Total	17.00	37,360.44		2,646.16		2,646.16	5,292.32

Amount Received In Advance/Transaction ID : Net Amount : 42,653.00

Remark : Based On Sales Orders 23362138.

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



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

GDN Note

Name : IRCPL
GSTIN: 27AACC12053A1Z7
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

GDN Note Number	57455
GDN Date	25-Nov-2023
Invoice Number	GTMH/23481770
Invoice Date	25-Nov-2023
PO Number	875157

Vendor Details:

Vendor: Weikfield Foods Private Limited (Pune)
GSTIN: 27AAACW4202F1ZQ
Address :
 1st Line
 2nd Line

Sl No	SKU Code	SKU Desc	HSN	Qty	ACP	Total ACP Value	COST %	CGST Value	SGST %	SGST Value	IGST %	IGST Value	Cess %	Cess Value	Total Value	Remarks
1	100005769	Weikfield Jelly Crystals - Delicious Pineapple Flavour, 10 90 g Carton	17049090	3.000	31.72	95.16	9.00	8.56	9.00	8.56	0.00	0.00	0.00	0.0000	112.29	Shortage
Total						95.16		8.56		8.56		0.00		0.0000	112.29	

Total Value (In Figure): 112.29

Total Value (In Words): One Hundred Twelve Rupees and Twenty Nine Paise Only

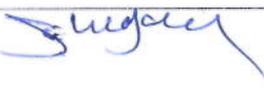
Remarks :

Prepared By:

Authorized By:

Received By:


25-11-23





99702481450

MH112JP

1574

