

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.	: 27AAACW4202F1ZQ	Customer PO/Date	: 877207
PAN No.	: AAACW4202F	Contact Person	: Mr. Pradip Shelar
Invoice No.	: GTMH/23481842	Email Id	: punecf@weikfield.com
Invoice Date	: 01-Dec-2023	Contact Number	: 8308083684
Date & Time Of Supply	: 01-Dec-2023 17:40	FSSAI No.	: 11521036000602
Place Of Supply	: Maharashtra	CIN No.	: U15549MH1998 PTC114249

IRN No. : fcfa7fd33ae70e28b230eed5bcab6050bb561d6743fa3602ef13bf9b37a8af43

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/MPR (Unit/Case) (INR)	Discount Name	Discount(%)/Rate	Taxable Value	CGST (Amount/Rate (%))	SGST (Amount/Rate (%))
1	FG-411326-WEIKFIELD-BAKING PDR-PJAR-30X400gm (Batch No:3N883 Qty:1)	21.02.3000	1.00 Case	1,735.71 90/2700			1,735.71	104.14/6.00	104.14/6.00
2	FG-421267-CHEF'S BASKET-PASTA-FUSILI-POUCH-2 4X500GM-PAYTM PROMO PACK (Batch No:3L7267 Qty:1)	19.02.3010	1.00 Case	4,350.00 175/4200	wrong item		1,350.00	81.00/6.00	81.00/6.00
3	FG-411249-WEIKFIELD-PASTA-FUSILI-FORTIFIED-PKT-24X400gm (Batch No:3L78 Qty:1)	19.02.3010	1.00 Case	2,314.29 150/3600			2,314.29	138.86/6.00	138.86/6.00
4	FG-411251-WEIKFIELD-INSTANT PASTA-CREAMY MUSHROOM-POUCH-60X64gm (Batch No:3L4750 Qty:1)	19.02.3010	1.00 Case	1,157.14 30/1800			1,157.14	69.43/6.00	69.43/6.00
5	FG-411255-WEIKFIELD-INSTANT PASTA-MASALA TWIST-POUCH-60X65gm (Batch No:3L82 Qty:1)	19.02.3010	1.00 Case	1,157.14 30/1800			1,157.14	69.43/6.00	69.43/6.00
6	FG-411340-WEIKFIELD-BAKING SODA-PLAIN-PJAR-100X100GM-PAYTM PROMO PACK (Batch No:3N132 Qty:1)	28.36.3000	1.00 Case	1,952.54 32/3200			1,952.54	175.73/9.00	175.73/9.00

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

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Invoice No. : GTMH/23481842

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 Ingale,
 Chakan, Tal. - Khed, Pune, Maharashtra 410501

GDN Number	57569	Location Code	BBPUN002
GDN Qty	24	Supplier Name	Jaypal
GDN Value	1512.00	Supplier Phone Number	9970461950
Receiver Name	ADMKIA	Supplier Vehicle Number	MH-71A-3288
Received Date	2/12/23	Supplier Signature	<i>[Signature]</i>
GRN Number	420273	GRN Value	9432.00

INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

10944.00
 - 1512.00

 9432.00

Total	6.00	9,666.82	638.59	638.59
Amount In Words : Ten Thousand Nine Hundred Forty-Four Rupees Only				
Sub Total				9,666.82
CGST (+)				638.59
SGST (+)				638.59
Rounding				0.00
Invoice Total				10,944.00

(A) Outstanding for the current invoice 23,481,842 dtd 01-Dec-2023 : RS 10,944.00
 (B) Outstanding amount due till 01-Dec-2023 : RS 166,291.33 DR
 (A+B) Total Outstanding due towards WFPL : RS 177,235.33 DR

HSN Summary :-

HSN Code	Qty	Taxable Amount	CGST		SGST		Total Tax Amount
			Rate	Amount	Rate	Amount	
21.02.3000	1.00	1,735.71	6.00	104.14	6.00	104.14	208.28
19.02.3010	4.00	5,978.57	6.00	358.72	6.00	358.72	717.44
28.36.3000	1.00	1,952.54	9.00	175.73	9.00	175.73	351.46
Total	6.00	9,666.82		638.59		638.59	1,277.18

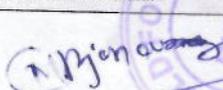
Amount Received In Advance/Transaction ID : Net Amount : 10,944.00

Remark : Based On Sales Orders 23362197.

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

Weikfield Foods Pvt. Ltd.

 Authorised Signatory

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

GDN Note

Name : IRCPL
GSTIN: 27AACCI2053A1Z7
Address : Indospace Industrial Park-2, Chakan-II
 Warehouse No.900C, Chakan-Talegaon Road,
 2nd Line A/P: Mhalunge, Tal-Khed, Pune, MH-410501

GDN Note Number	57569
GDN Date	02-Dec-2023
Invoice Number	gfmh/23481842
Invoice Date	02-Dec-2023
PO Number	877207

Vendor Details:
Vendor: Weikfield Foods Private Limited (Pune)
GSTIN: 27AACWCW4202F1ZQ
Address :
 1st Line
 2nd Line

SF No	Sku Code	Sku Desc	HSN	Qty	ACP	Total ACP/Valu	CGST %	CGST Value	SGST %	SGST Value	IGST %	IGST Value	Cess %	Cess Value	Total Value	Remarks
1	40091057	Chefs Basket Durum Wheat Fusilli Pasta, Vegetarian, Made With D 500 g	190240	24.000	56.25	1350.00	6.00	81.12	6.00	81.12	0.00	0.00	0.00	0.0000	1512.00	Wrong Item
		Total				1350.00		81.12		81.12		0.00		0.0000	1512.00	

Total Value (In Figure): 1512

Total Value (In Words): One Thousand Five Hundred Twelve Rupees Only

Remarks :

Prepared By:

JANAKI

Authorized By:

[Signature]

Received By:

Saypal
 9470461958
 9470461958
[Signature]