

MH12F 89928

☐ Original For Buyer☐ Duplicate For Transporter☐ Triplicate For Assessee☐ Extra Copy**WeikFIELD****Weikfield Foods Pvt. Ltd.**C/O Velocity Supply chain Pvt Ltd, GAT NO 458, Katkewadi, Waghi, Tal
HAVELI
Pune, 412207, Maharashtra, India**Tax Invoice**

GSTIN No.	: 27AAACW4202F1ZQ	Customer PO/Date	: 901731
PAN No.	: AAACW4202F	Contact Person	: Mr. Pradip Shelar
Invoice No.	: GTMH/24180141	Email Id	: puneef@weikfield.com
Invoice Date	: 19-Apr-2024	Contact Number	: 8308083684
Date & Time Of Supply	: 19-Apr-2024 13:17	FSSAI No.	: 11521036000602
Place Of Supply	: Maharashtra	CIN No.	: U15549MH1998 PTC11249

IRN No. : 00f0d868a1df454392beb436f489d8d4a663e59e899dc99324b9ae71eab9c2e1

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 DetailsDelivery 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:4N170 Qty:1)	21.02.3000	1.00 Case	1,671.43 26/2600			1,671.43	100.29/6.00	100.29/6.00
2	FG-411325-WEIKFIELD-BAKING PDR-PJAR-100X100gm (Batch No:4N173 Qty:2)	21.02.3000	2.00 Case	2,314.29 36/3600			4,628.58	277.71/6.00	277.71/6.00
3	FG-411308-WEIKFIELD-CORNFL OUR-PKT-100X100gm (Batch No:4L36 Qty:5)	11.08.1200	5.00 Case	1,928.57 30/3000			9,642.85	578.57/6.00	578.57/6.00
4	FG-411309-WEIKFIELD-CORNFL OUR-PKT-20X500gm (Batch No:4L18 Qty:7)	11.08.1200	7.00 Case	1,157.14 90/1800			8,099.98	486.00/6.00	486.00/6.00
5	FG-411136-WEIKFIELD-JELLY CRYSTALS-STRAWBERRY-PKT-10 OX90GM-DORAEMON PROMO PACK (Batch No:4L12 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-411262-WEIKFIELD-PASTA SAUCE MIX-CHEESY CREAMY-POUCH-16X10X30GM (Batch No:4L10 Qty:1)	21.03.9020	1.00 Case	3,600.00 35/5600			3,600.00	216.00/6.00	216.00/6.00
7	FG-411409-WEIKFIELD-SAUCES- SWEET CHILLI-BOTTLE-24X400gm (Batch No:4C11 Qty:1)	21.03.9020	1.00 Case	1,851.43 120/2880			1,851.43	111.09/6.00	111.09/6.00
8	FG-411109-WEIKFIELD-CUSTAR D PDR-VANILLA-PKT-20X500gm (Batch No:4L24 Qty:2)	21.06.9080	2.00 Case	2,013.56 165/3300			4,027.12	362.44/9.00	362.44/9.00
9	FG-411108-WEIKFIELD-CUSTAR D PDR-VANILLA-PKT-60X200gm (Batch No:4N249 Qty:1)	21.06.9080	1.00 Case	2,818.98 77/4620			2,818.98	253.71/9.00	253.71/9.00

40008362

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

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Invoice No. : GTMH/24180141

Sr. No.	Product No. & Description Batch No.	HSN Code	Quantity (UOM)	Rate/MBP (Unit/Case) (INR)	Discount Name	Discount %/Rate	Taxable Value	CGST (Amount/Rate (%))	SGST (Amount/Rate (%))
10	FG-411134-WEIKFIELD-CUSTAR D PDR-BUTTERSCOTCH-PKT-100X 75gm (Batch No:4N10 Qty:1)	21.06.9080	1.00 Case	3,172.88 52/5200			3,172.88	285.56/9.00	285.56/9.00
11	FG-411133-WEIKFIELD-CUSTAR D PDR-MANGO-PKT-100X75gm (Batch No:4N17 Qty:2)	21.06.9080	2.00 Case	3,172.88 52/5200			6,345.76	571.17/9.00	571.17/9.00
12	FG-411250-WEIKFIELD-PASTA-P ENNE-FORTIFIED-PKT-24X400g m (Batch No:411 Qty:1)	19.02.3010	1.00 Case	2,314.29 150/3600			2,314.29	138.86/6.00	138.86/6.00
13	FG-411119-WEIKFIELD-FALOOD A MIX-ROSE-POUCH-40X200gm (Batch No:4N70 Qty:2)	21.06.9099	2.00 Case	1,513.22 62/2480			3,026.44	272.38/9.00	272.38/9.00
14	FG-411118-WEIKFIELD-FALOOD A MIX-MANGO-POUCH-40X200g m (Batch No:4N70 Qty:1)	21.06.9099	1.00 Case	1,513.22 62/2480			1,513.22	136.19/9.00	136.19/9.00
15	FG-431531-ECO VALLEY-ORGANIC TEA-GINGER MULETHI LEMON-PKT-40X25Nos (Batch No:4LM216 Qty:1)	09.02.1010	1.00 Case	6,034.29 220/2800			6,034.29	150.86/2.50	150.86/2.50
16	FG-411248-WEIKFIELD-PASTA-E LSOW-FORTIFIED-PKT-24X400g m (Batch No:4110 Qty:1)	19.02.3010	1.00 Case	2,314.29 150/3600			2,314.29	138.86/6.00	138.86/6.00
17	FG-411405-WEIKFIELD-SAUCE GREEN CHILLI-BOTTLE-48X200gm (Batch No:4C07 Qty:1)	21.03.9020	1.00 Case	1,851.43 60/2880			1,851.43	111.09/6.00	111.09/6.00
18	FG-411326-WEIKFIELD-BAKING PDR-PIAR-30X400gm (Batch No:4N145 Qty:1)	21.02.1000	1.00 Case	1,735.71 90/2700			1,735.71	104.14/6.00	104.14/6.00
19	FG-411131-WEIKFIELD-PUDDIN G MIX-CARAMEL-PKT-100X70gm (Batch No:4N7 Qty:1)	21.06.9099	1.00 Case	3,172.88 52/5200			3,172.88	285.56/9.00	285.56/9.00
20	FG-411410-WEIKFIELD-SAUCE SOYA-BOTTLE-48X220gm (Batch No:4C13 Qty:1)	21.03.1000	1.00 Case	1,851.43 60/2880			1,851.43	111.09/6.00	111.09/6.00
21	FG-411136-WEIKFIELD-CUSTAR D PDR-KESAR PISTA-PKT-100X75gm (Batch No:4N5 Qty:1)	21.06.9080	1.00 Case	3,172.88 52/5200			3,172.88	285.56/9.00	285.56/9.00
22	FG-411305-WEIKFIELD-BAKING SOQA-PIAR-100X100gm (Batch No:4N37 Qty:3)	28.06.3000	3.00 Case	2,013.56 31/3100			6,040.68	543.66/9.00	543.66/9.00
23	FG-411117-WEIKFIELD-CUSTA RD RTE-VANILLA-TETRA PACK-30X200ml (Batch No:WP-2024-02 Qty:2)	21.06.9080	2.00 Case	1,189.83 65/1950			2,379.66	214.17/9.00	214.17/9.00

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

Invoice No.: GTMH/24180141

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

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 Inghale, Chakan, Tal. - Khed, Pune, Maharashtra 410501			
GDN Number	59753	Location Code	HBPUN00
GDN Qty	40	Supplier Name	12003
GDN Value	4751.60	Supplier Phone Number	960421736
Receiver Name	ASINKA	Supplier Vehicle Number	MH12P919
Received Date	20/4/24	Supplier Signature	<i>[Signature]</i>
GRN Number	438831	GRN Value	91944.60
INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED			

96696.00

-4751.60

91944.40

Total		40.00		84,622.14	6,036.94	6,036.94
Amount In Words : Ninety-Six Thousand Six Hundred Ninety-Six Rupees Only				Sub Total	:	84,622.14
				CGST (+)	:	6,036.94
				SGST (+)	:	6,036.94
Net CGST : 6,036.94				Net SGST : 6,036.94	Rounding	-0.02
Gross Wt : 431.18 KG				Net Wt : 355.76 KG	Invoice Total	96,696.00

(A) Outstanding for the irrent invoice 24,180,141 dtd 19-Apr-2024 : RS 96,696.00

(B) Outstanding amount due till 19-Apr-2024 : RS 91,609.30 CR

(A+B) Total Outstanding dt towards WFPL : RS 5,086.70 DR

HSN Summary :-								
HSN Code	Qty	Taxable Amount	CGST		SGST		Total Tax Amount	
			Rate	Amount	Rate	Amount		
21.02.3000	4.00	8,035.72	6.00	482.14	6.00	482.14	964.28	
11.08.1200	12.00	17,742.83	6.00	1064.57	6.00	1,064.57	2,129.14	
21.06.9099	5.00	11,068.47	9.00	996.16	9.00	996.16	1,992.32	
21.03.9020	3.00	7,302.86	6.00	438.18	6.00	438.18	876.36	
21.06.9080	9.00	21,917.28	9.00	1972.56	9.00	1,972.56	3,945.12	
19.02.3010	2.00	4,628.58	6.00	277.72	6.00	277.72	555.44	
09.02.1010	1.00	6,034.29	2.50	150.86	2.50	150.86	301.72	
21.03.1000	1.00	1,851.43	6.00	111.09	6.00	111.09	222.18	
28.36.3000	3.00	6,040.68	9.00	543.66	9.00	543.66	1,087.32	
Total	40.00	84,622.14		6,036.94		6,036.94	12,073.88	
Amount Received In Advance/Transaction ID					Net Amount		:	96,696.00

Amount Received In Advance/Transaction ID
Remark : Based On Sales Orders 24460168.

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/poorted 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 PNE.

Name Of Beneficiary : Weikfield Foods Pvt. Ltd.

Bank Name : HDFC
Account No. : 12100120000017
Reverse Charge Applicable

Branch : HDFC A/C No. 12100120000017
RTGS Code : HDFC0001210

Weikfield Foods Pvt. Ltd.

Authorised Signatory

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

Re: Big basket po for Pune

PuneCF <punecf@weikfield.com>

Fri 4/19/2024 1:21 PM

To: Mahendra Randhe <mahendra.randhe@amplicommm.com>; PuneCF <punecf@weikfield.com>

Cc: Gaurav Badaya <gaurav.badaya@amplicommm.com>; Sandeep Verma <sandeep.verma@amplicommm.com>; Ganesh Kand <ganesh.kand@amplicommm.com>

1 attachments (76 KB)

INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED INV NO-141.pdf

Dear Sir,

pfa

Invoice of BIGBASKET

Regards

V. Sandeep

7794836735

From: Mahendra Randhe <mahendra.randhe@amplicommm.com>

Sent: Thursday, April 18, 2024 5:28 PM

To: PuneCF <punecf@weikfield.com>; ganesh.shinde@bigbasket.om <ganesh.shinde@bigbasket.com>

Cc: Gaurav Badaya <gaurav.badaya@amplicommm.com>; Sandeep Verma <sandeep.verma@amplicommm.com>;

Ganesh Kand <ganesh.kand@amplicommm.com>

Subject: Big basket po for Pune

Hi Pune team,

Please deliver below attached po on 20th April. As per our schedule appointment for Saturday.

Depot Name	Chain Name	Location	PO Date	PO NO	PO Qty	PO Value	Expiry Date	Appointment Date
Pune	Big Basket	Mhalunge	18-04-2024	901731	3203	12644.171	22-04-2024	20-04-2024

Thanks & Regards,



Mahendra Randhe
Operations Executive
External agency of Weikfield
Mobile 8275665907,
Email
Mahendra.randhe@amplicommm.com

GDN Note

Name : IRCPL
GSTIN: 27AAACI2053A1Z7
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	59753
GDN Date	20-Apr-2024
Invoice Number	GTMH/24180141
Invoice Date	20-Apr-2024
PO Number	901731

Vendor Details:

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

Sl No	Qty	Rate	Description	Unit	Qty	Rate	Total	IGST		SG		IGST		IGST		Total Value	Remarks
								IGST %	IGST Value	SG %	SG Value	IGST %	IGST Value	IGST %	IGST Value		
1	40008362		Wolkfield Vanilla Custard Powder - Makes Smooth & Creamy 500 g Carton		210890	40.000	100.67	4026.80	9.00	362.40	9.00	362.40	0.00	0.00	0.00	4751.60	Shortage
			Total				4026.80		362.40		362.40		0.00		0.0000	4751.60	

Total Value (In Figure): 4751.6

Total Value (In Words): Four Thousand Seven Hundred Fifty One Rupees and Six Paise Only

Remarks :

Prepared By:

Authorized By:

Received By:

विष्णू कारगिरी
MH12 P 9 9928
9604817336