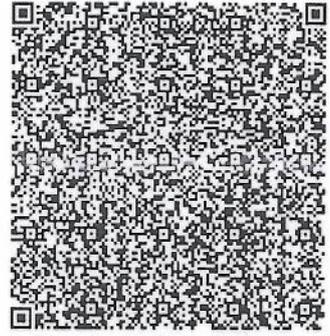


MM12 49928

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	: punecf@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 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-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 0X90GM-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-SAUCE-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	Short	40 PIS short	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

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/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-CUSTARD D PDR-BUTTERSOTCH-PKT-100X75gm (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-CUSTARD 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-PENNE-FORTIFIED-PKT-24X400gm (Batch No:4E11 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-FALOODA A MIX-ROSE-POUCH-40X200gm (Batch No:4N70 Qty:2)	21.06.9099	2.00 Case	1,513.22 67/2480			3,026.44	272.38/9.00	272.38/9.00
14	FG-411118-WEIKFIELD-FALOODA A MIX-MANGO-POUCH-40X200gm (Batch No:4N70 Qty:1)	21.06.9099	1.00 Case	1,513.22 67/2480			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-ELBOW-FORTIFIED-PKT-24X400gm (Batch No:4L10 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-PJAR-30X400gm (Batch No:4N145 Qty:1)	21.02.3000	1.00 Case	1,735.71 90/2700			1,735.71	104.14/6.00	104.14/6.00
19	FG-411131-WEIKFIELD-PUDDING 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-CUSTARD 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-PJAR-100X100gm (Batch No:4N37 Qty:3)	21.06.3000	3.00 Case	2,013.56 31/3100			6,040.68	543.66/9.00	543.66/9.00
23	FG-411117-WEIKFIELD-CUSTARD RTE-VANILLA-JETRA 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

Delivery Terms : Goods Once Dispatched will not be taken back

LR Date :

E-Way Bill No. :

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

GDN Number	59753	Location Code	BBPUN00
GDN Qty	40	Supplier Name	10003
GDN Value	4751.60	Supplier Phone Number	960421936
Receiver Name	Ashika	Supplier Vehicle Number	MH12P91928
Received Date	20/4/24	Supplier Signature	[Signature]
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
Net CGST	: 6,036.94	Net SGST	: 6,036.94	CGST (+)	6,036.94
Gross Wt	: 431.18 KG	Net Wt	: 355.76 KG	SGST (+)	6,036.94
				Rounding	-0.02
				Invoice Total	96,696.00
		(A)	Outstanding for the current 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	1,064.57	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	1,972.56	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

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 PVE.

Name Of Beneficiary : Weikfield Foods Pvt. Ltd.
Bank Name : HDFC Branch : HDFC A/C No. 12100120000017
Account No. : 12100120000017 RTGS Code : HDFC001210
Reverse Charge Applicable : NO

Weikfield Foods Pvt. Ltd.



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@amplicomm.com>; PuneCF <punecf@weikfield.com>

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

Ganesh Kand <ganesh.kand@amplicomm.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@amplicomm.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: Mhalunga, 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: Walkfield Foods Private Limited (Pune)
 GSTIN: 27AAACW4202F1ZQ
 Address :
 1st Line :
 2nd Line :

Sl No	Qty	Rate	Description	UOM	Net Wt	Net Wt	Total Price	IGST		SG		CESS		Total Value	Remarks			
								IGST %	IGST Amount	SG %	SG Amount	CESS %	CESS Amount					
1	40008362		Walkfield Vanilla Custard Powder - Makes Smooth & Creamy 500 g Carton		210890 80	40.000	100.67	4026.80	9.00	362.40	9.00	362.40	0.00	0.00	0.00	0.0000	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:

AMBA

[Handwritten Signature]

[Handwritten Signature]

विठ्ठल कारगिरी

MH12 P 9 9928

9604817336