

Original For Buyer

Duplicate For Transporter

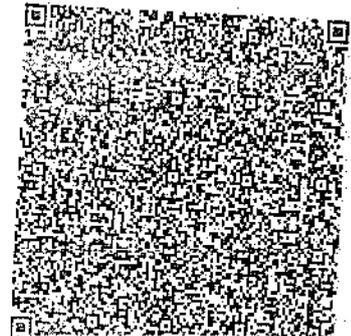
Triplicate For Assessee

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

| | | | |
|-----------------------|---------------------|------------------|--------------------------|
| GSTR No. | : 27AACW4202F12Q | Customer PO/Date | : 957584 |
| PAN No. | : AAACW4202F | Contact Person | : Mr. Pradip Shelar |
| Invoice No. | : GTMH/24182900 | Email Id | : puneof@weikfield.com |
| Invoice Date | : 07-Feb-2025 | Contact Number | : 8308088584 |
| Date & Time Of Supply | : 07-Feb-2025 17:00 | FSSAI No. | : 11521036000602 |
| Place of Supply | : Maharashtra | CIN No. | : U15549MH1998 PTC114249 |

IRN No: 05a01b8dc06451af494da701afcbaf6b51572203fe3d75232c17e617
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 413501 | |
| Maharashtra India | |
| State | : Maharashtra State Code : 27 |
| GSTIN No. | : 27AACCI2053A127 |
| Cont. Person | : Pravin Yewale |
| Ph/Email | : 9981412739/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 |
| GSTIN No. | : 27AACCI2053A127 |
| FSSAI No. | : |
| PAN No. | : AACCI2053A |
| FSSAI Exp Date | : |

| | | | | | |
|----------------|--|---------|---|----------------|---|
| 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 | COST (Amount/Rate (%)) | SGST (Amount/Rate (%)) |
|--------|--|------------|----------------|----------------------------|---------------|-----------------|---------------|------------------------|------------------------|
| 1 | FG-41185-WEIKFIELD BAKING PDR-PAR-200X100gm Batch No: 5N25 BatchDt: 09.01.2025 Qty:1 | 21.02.3000 | 1.00 Case | 2,314.29 36/3600 | | 0.00 | 2,314.29 | 138.86/6.00 | 138.86/6.00 |
| 2 | FG-41188-WEIKFIELD CORN STARCH-MIX-100X100gm Batch No: 5L05 BatchDt: 11.01.2025 Qty:1 | 11.08.1700 | 1.00 Case | 1,928.57 36/3600 | | 0.00 | 1,928.57 | 115.71/6.00 | 115.71/6.00 |
| 3 | FG-41130M-WEIKFIELD CORN STARCH-PHF-20X500gm Batch No: 4G7 BatchDt: 31.12.2024 Qty:3 | 11.08.1200 | 3.00 Case | 1,157.14 59/1800 | | 0.00 | 3,471.42 | 208.29/6.00 | 208.29/6.00 |
| 4 | FG-411330-WEIKFIELD COCOA PDR-PAR-50X50gm Batch No: 5N33 BatchDt: 29.07.2025 Qty:1 | 18.05.0000 | 1.00 Case | 4,978.98 85/8160 | | 0.00 | 4,978.98 | 448.11/9.00 | 448.11/9.00 |
| 5 | FG-41183F-WEIKFIELD COCOA PDR-PAR-40X150gm Batch No: 4N70 BatchDt: 21.12.2024 Qty:1 | 18.05.0000 | 1.00 Case | 5,491.53 215/9000 | | 0.00 | 5,491.53 | 494.24/9.00 | 494.24/9.00 |
| 6 | FG-411270-WEIKFIELD PASTA SAUCE MIX-CHEESY CREAMY-POLCH-8X200X50GM Batch No: 5L09 BatchDt: 16.01.2025 Qty:1 | 21.03.9020 | 1.00 Case | 3,600.00 35/6000 | | 0.00 | 3,600.00 | 216.00/6.00 | 216.00/6.00 |
| 7 | FG-411105-WEIKFIELD CUSTARD PDR-VANILLA-PK1-300X100gm Batch No: 5L19 BatchDt: 08.01.2025 Qty:2 | 21.06.9080 | 2.00 Case | 2,623.73 43/3000 | | 0.00 | 5,247.46 | 472.27/9.00 | 472.27/9.00 |
| 8 | FG-411328-WEIKFIELD DRINKIN G-CHOCOLATE-PAR-40X200gm Batch No: 4N311 BatchDt: 17.12.2024 Qty:1 | 18.06.9040 | 1.00 Case | 3,661.02 180/6000 | | 0.00 | 3,661.02 | 329.49/9.00 | 329.49/9.00 |

Registered Address : Cat 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/24182300

Page 2 of 3

| 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 (%)) |
|---------|--|----------------------------|----------------|----------------------------|---------------|-------------------|---------------|------------------------|------------------------|
| 9 | FG-411101-WEIKFIELD-COOKER CAKE MIX-CHOCOLATE-PKT-30X150gm (BatchNo: SLO5 BatchDt: 13.01.2025 Qty:1) | 19.01.2000 | 1.00 Case | 2,571.43 125/3750 | | 0.00 | 2,571.43 | 64.29/2.50 | 64.29/2.50 |
| 10 | FG-411253-WEIKFIELD-INSTANT PASTA-CHEESY MIX-CHOCOLATE-PKT-30X150gm (BatchNo: SLO101 BatchDt: 06.01.2025 Qty:1) | 19.02.3010 | 1.00 Case | 1,234.29 30/3000 | | 0.00 | 1,234.29 | 71.86/6.00 | 71.86/6.00 |
| 11 | FG-411131-WEIKFIELD-PUDDING MIX-CARAMEL-PKT-30X150gm (BatchNo: SN1 BatchDt: 20.01.2025 Qty:1) | 21.06.9080 | 1.00 Case | 3,172.88 52/5200 | | 0.00 | 3,172.88 | 285.56/9.00 | 285.56/9.00 |
| 12 | FG-411329-WEIKFIELD-DRINKING CHOCOLATE-PJAR-20X500gm (BatchNo: 4N310 BatchDt: 17.12.2024 Qty:1) | 18.06.9040 | 1.00 Case | 2,928.81 240/4800 | | 0.00 | 2,928.81 | 263.59/9.00 | 263.59/9.00 |
| 13 | FG-421236-CHEF'S BASKET DURUM WHEAT PASTA FUSILI POUCH-24X500GM (BatchNo: SN17 BatchDt: 15.01.2025 Qty:1) | 19.02.3010 <i>wrong</i> | 1.00 Case | 1,388.57 180/4320 | | 0.00 | 1,388.57 | 83.31/6.00 | 83.31/6.00 |
| 14 | FG-411305-WEIKFIELD BAKING SODA-PJAR-100X100gm (BatchNo: SN17 BatchDt: 15.01.2025 Qty:2) | 28.36.3000 | 2.00 Case | 2,013.56 33/3300 | | 0.00 | 4,027.12 | 362.44/9.00 | 362.44/9.00 |
| 15 | FG-411117-WEIKFIELD-CUSTARD RTE-VANILLA-TETRA PACK-30X200ml (BatchNo: WP-2024-04 BatchDt: 10.12.2024 Qty:1) | 21.06.9080 | 1.00 Case | 1,189.83 65/1950 | | 0.00 | 1,189.83 | 107.08/9.00 | 107.08/9.00 |

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. :

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED Invoice No. : GTMH/24182300 Page 3 of 3

| 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

| | | | |
|----------------|---------|-------------------------|------------|
| BDN Number | 63905 | Location Code | BBPUN002 |
| BDN Qty | 24 | Supplier Name | MH12LT |
| BDN Value | 1554.96 | Supplier Phone Number | 3288 |
| Receiver Name | Swapan | Supplier Vehicle Number | 9890177649 |
| Invoice Date | 8-2-25 | Supplier Signature | |
| Invoice Number | 474488 | GRN Value | 5297804 |

| | | | |
|-------------------|---|---------------|-----------|
| Total | 47,206.20 | 3,663.30 | 3,663.30 |
| Amount In Words : | Fifty-Four Thousand Five Hundred Thirty-Three Rupees Only | | |
| Sub Total | 47,206.20 | CGST (+) | 3,663.30 |
| Net CGST | 3,663.30 | SGST (+) | 3,663.30 |
| Gross Wt | 195.54 KG | Rounding | 0.20 |
| Net SGST | 3,663.30 | Invoice Total | 54,533.00 |
| Net Wt | 156.94 KG | | |

(A) Outstanding for the current invoice 24,182,300 dtd 07-Feb-2025 : RS 54,533.00
 (B) Outstanding amount due till 07-Feb-2025 : RS 1,931,529.44 CR
 (A+B) Total Outstanding due towards WFPL : RS 1,876,996.44 CR

HSN Summary :-

| HSN Code | Qty | Taxable Amount | CGST | | SGST | | Total Tax Amount |
|--------------|--------------|------------------|------|-----------------|------|-----------------|------------------|
| | | | Rate | Amount | Rate | Amount | |
| 19.01.2000 | 1.00 | 2,571.43 | 2.50 | 64.29 | 2.50 | 64.29 | 128.58 |
| 18.05.0000 | 2.00 | 10,470.51 | 9.00 | 942.35 | 9.00 | 942.35 | 1,884.70 |
| 21.02.3000 | 1.00 | 2,314.29 | 6.00 | 138.86 | 6.00 | 138.86 | 277.72 |
| 21.06.9080 | 3.00 | 6,437.29 | 9.00 | 579.35 | 9.00 | 579.35 | 1,158.70 |
| 19.02.3010 | 2.00 | 2,622.86 | 6.00 | 157.37 | 6.00 | 157.37 | 314.74 |
| 11.09.1200 | 4.00 | 5,399.99 | 6.00 | 324.00 | 6.00 | 324.00 | 648.00 |
| 18.06.9040 | 2.00 | 6,589.83 | 9.00 | 593.08 | 9.00 | 593.08 | 1,186.16 |
| 21.06.9099 | 1.00 | 3,172.88 | 9.00 | 285.56 | 9.00 | 285.56 | 571.12 |
| 21.03.9020 | 1.00 | 3,600.00 | 6.00 | 216.00 | 6.00 | 216.00 | 432.00 |
| 28.36.3000 | 2.00 | 4,027.12 | 9.00 | 362.44 | 9.00 | 362.44 | 724.88 |
| Total | 19.00 | 47,206.20 | | 3,663.30 | | 3,663.30 | 7,326.60 |

Amount Received In Advance/Transaction ID : Net Amount : 54,533.00
 Remark : Based On Sales Orders 24462668.

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: 27AACCI2053A127
 Address : Indospace Industrial Park-2, Chakan-II
 1st Line Warehouse No.900C, Chakan-Talegaon Road,
 2nd Line AP: Mhalunge, Tai-Khed, Pune, MH-410501

| | |
|-----------------|---------------|
| GDN Note Number | 63905 |
| GDN Date | 08-Feb-2025 |
| Invoice Number | GTMH/24182300 |
| Invoice Date | 08-Feb-2025 |
| PO Number | 957584 |

Vendor Details:
 Vendor: Weikfeld Foods Private Limited (Pune)
 GSTIN: 27AAACW4202F1ZQ
 Address:
 2nd Line

| Sl No | Item Code | Description | UOM | Qty | Rate | Net Value | Tax % | Tax Value | Net Total | Net Value | Tax % | Tax Value | Net Total | Remarks |
|-------|-----------|--|----------|--------|-------|-----------|-------|-----------|-----------|-----------|-------|-----------|-----------|------------|
| 1 | 40091057 | Chefs Basket Durum Wheat Fusilli Pasta 500 g | 19024090 | 24.000 | 57.85 | 1388.40 | 6.00 | 83.28 | 6.00 | 83.28 | 0.00 | 0.00 | 0.00 | Wrong Item |
| Total | | | | | | 1388.40 | | 83.28 | | 83.28 | 0.00 | 0.00 | 0.00 | |

Total Value (In Figure): 1554.96

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

Remarks:

Prepared By:

Souparna

Authorized By:

[Signature]

Received By:

*MHIL LT
 3288
 Sangam Pawa
 9890177699*