

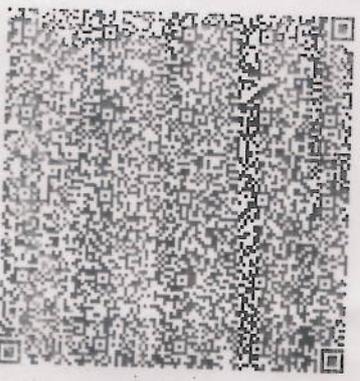


Weikfield Foods Pvt. Ltd.
 C/O Velocity Supply chain Pvt Ltd, GAT NO 458, Katkewadi, Wagholi, Tal
 HAVELI
 Pune, 412207, Maharashtra, India

Tax Invoice

GSTIN No.	: 27AACW4202F1ZQ
PAN No.	: AACW4202F
Invoice No.	: GTMH/25290111
Invoice Date	: 18-Apr-2025
Date & Time Of Supply	: 18-Apr-2025 12:57
Place Of Supply	: Maharashtra
IRN No.	: 2e2b1c49f20491779a563f7a6265f25953027dd7a5f32a02387e386f542bd82

Original For Buyer
 Duplicate For Transporter
 Triplicate For Assessee
 Extra Copy



Details of Receiver (Billed To)

CM00184
 INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED
 Chakan, Mhalunge, Khed, Pune Ru
 Indospace Industrial Park phase - 2, Unit No C, Building No. B-900,
 Maharashtra India
 PUNE 410501
 State : Maharashtra
 GSTIN No. : 27AACCI2053A127
 PAN No. : AACCI2053A
 State Code : 27
 Ph / Email : 988142739/pravin.yewale@bigbasket.com

Details of Consignee (Shipped To)

CM00184
 INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED
 Chakan, Mhalunge, Khed, Pune Ru
 Indospace Industrial Park phase - 2, Unit No C, Building No. B-900,
 Maharashtra India
 PUNE 421311
 State : Maharashtra
 GSTIN No. : 27AACCI2053A127
 PAN No. : AACCI2053A
 State Code : 27
 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	Table Value	CGST (Amount/Rate (%))	SGST (Amount/Rate (%))
1	FG-41119-WEIKFIELD-FALOOD	A MIX-ROSE-POUCH-40X200gm (BatchNo: 5N18 BatchDt: 31.03.2025 Qty:2)	21.06.9099	2.00	2,196.61		90/3600	2,196.61	4,393.22	395.39/9.00
2	FG-41120-WEIKFIELD-FALOOD	MIX-STRAWBERRY-POUCH-40X200gm (BatchNo: 5N14 BatchDt: 31.03.2025 Qty:1)	21.06.9099	1.00	2,196.61		90/3600	2,196.61	4,393.22	395.39/9.00
3	FG-41253-WEIKFIELD-INSTANT PASTA-CHEESY	CREAMY-POUCH-60X64gm (BatchNo: 5L111 BatchDt: 12.03.2025 Qty:1)	19.02.3010	1.00	1,542.86		40/2400	1,542.86	92.57/6.00	92.57/6.00
4	FG-41254-WEIKFIELD-INSTANT PASTA-CHEESY	TOMATO-POUCH-60X64gm (BatchNo: 5L111 BatchDt: 13.03.2025 Qty:1)	19.02.3010	1.00	1,542.86		40/2400	1,542.86	92.57/6.00	92.57/6.00
5	FG-41140-WEIKFIELD-SAUCE-SOYA-BOTTLE-48X220gm (BatchNo: 5C10 BatchDt: 03.03.2025 Qty:1)	FG-41108-WEIKFIELD-CUSTAR (BatchNo: 5L14 BatchDt: 11.03.2025 Qty:1)	21.03.1000	1.00	1,851.43		60/2880	1,851.43	111.09/6.00	111.09/6.00
6	FG-41108-WEIKFIELD-CUSTAR	D PDR-VANILLA-PKT-60X200gm (BatchNo: 5L14 BatchDt: 31.03.2025 Qty:1)	21.06.9080	1.00	3,111.86		85/5100	3,111.86	280.07/9.00	280.07/9.00
7	FG-41136-WEIKFIELD-CUSTAR	D PDR-KESAR (BatchNo: 5N7 BatchDt: 11.03.2025 Qty:1)	21.06.9080	1.00	3,355.93		52/5200	3,355.93	302.03/9.00	302.03/9.00

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

Page 1 of 3

E-Way Bill No. :

LR Date :

SGST (Amount/Rate (%))

CGST (Amount/Rate (%))

Taxable Value

Discount (%)

Discount Name

Rate/MRP (Unit/Case) (INR)

Quantity (UOM)

HSN Code

Product No. & Description

Batch No

Case

362.44/9.00

166.63/6.00

83.31/6.00

231.43/6.00

494.24/9.00

500.83/9.00

183.29/6.00

111.09/6.00

91.65/6.00

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Reverse Charge Applicable : NO
 Account No. : 1210012000017
 Branch : HDFC A/C No. 1210012000017
 Bank Name : HDFC
 Name Of Beneficiary : Weikfield Foods Pvt. Ltd.
 Weikfield Foods Pvt. Ltd.

Declaration : As per the Food Safety and Standards Regulation, 2011 Form-E (Form of Guarantee) refer regulation 2.1.14 (2), we hereby certify that Food/ Food 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.

Terms & Conditions

Remark : Based On Sales Orders 25560135.

HSN Code	Qty	Taxable Amount	CGST	SGST	Rate	Amount	Rate	Amount	Net Amount
18.05.0000	1.00	5,491.53	9.00	494.24	9.00	494.24	9.00	494.24	988.48
21.02.3000	1.00	1,735.71	6.00	104.14	6.00	104.14	6.00	104.14	208.28
21.06.9080	4.00	11,959.31	9.00	1076.34	9.00	1,076.34	9.00	1,076.34	2,152.68
19.02.3010	8.00	11,833.72	6.00	710.02	6.00	710.02	6.00	710.02	1,420.04
11.08.1200	2.00	3,857.14	6.00	231.43	6.00	231.43	6.00	231.43	462.86
18.06.9040	1.00	5,564.75	9.00	500.83	9.00	500.83	9.00	500.83	1,001.66
21.06.9099	5.00	13,911.87	9.00	1252.06	9.00	1,252.06	9.00	1,252.06	2,504.12
21.03.9020	2.00	5,451.43	6.00	327.09	6.00	327.09	6.00	327.09	654.18
28.36.3000	2.00	4,027.12	9.00	362.44	9.00	362.44	9.00	362.44	724.88
21.03.1000	1.00	1,851.43	6.00	111.09	6.00	111.09	6.00	111.09	222.18
Total	27.00	65,684.01		5,169.68		5,169.68		5,169.68	10,339.36

HSN Summary :-

(A) Outstanding for the current invoice 25,290,111 dtd 18-Apr-2025 : RS 76,023.00
 (B) Outstanding amount due till 18-Apr-2025 : RS 317,601.91 DR
 (A+B) Total Outstanding due towards WFL : RS 393,624.91 DR

Amount In Words	Sub Total	CGST (+)	SGST (+)	Rounding	Invoice Total
Seventy-Six Thousand Twenty-Three Rupees Only	65,684.01	5,169.68	5,169.68	-0.37	76,023.00
Total	27.00	5,169.68	5,169.68		

Gross Wt : 298.74 KG
 Net CGST : 5,169.68
 Net SGST : 5,169.68
 Net Wt : 246.54 KG

INNOVATIVE RETAIL CONCEPTS PVT LTD
 21 GAT NO-341 UNIT NO-C,BUILDINGNO-B-900,
 INDOSPAC AS BUSINESS INDUSTRIAL PARK CHAKAN,
 AP-MAHALUNGE,TAL-KHED, PUNE, MAHARASHTRA, 410501

FC NAME : WMS-Pune-FC
 GRN Number : 64928 GRN VALUE : 70831.42
 Rejected Qty : 80 GRN DATE : 28/5/2025
 Rejected Value : 5183.50 Supplier Ref Name : #5583H595
 Receiver Name : Suvrini Supplier Phone No. : M 91215 1574
 Received Date : 19-4-25 Supplier Vehicle No. :
 Supplier Sign :

76023
 -5183.50
 70831.42

Sr. No.	Product No. & Description	Batch No	HSN Code	Quantity (UOM)	Rate/MRP (Unit/Case)	Discount (%)	Discount Name	Value	CGST (%)	SGST (%)

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED
 Invoice No. : GTMH/25290111

Delivery Terms : Goods Once Dispatched will not be taken back
 LR Date :
 E-Way Bill No. :

