

Original For Buyer Duplicate For Transporter Triplicate For Assessee Extra Copy**Weikfield Foods Pvt. Ltd.**

C/o. Aditya Associates SHED NO.4, S. NO. 116/29/2, PLOT NO.
1,2,3&4,E.V.P. PRABU AVENUE,, COLLEGE ROAD,
KOLATHUVANCHERI,KUNDRATHUR BLOCK, SRIPERUMBUDUR TALUK,
KANCHEEPURAM,
Chennai,600122,Tamil Nadu,India

**Tax Invoice**

GSTIN No.	: 33AAACW4202F1ZX	Customer PO/Date	: IRA25850872
PAN No.	: AAACW4202F	Contact Person	: Mr.Ravi
Invoice No.	: GTTN/25270628	Email Id	: chennaicf@weikfield.com
Invoice Date	: 31-Jul-2025	Contact Number	: 9841017226
Date & Time Of Supply	: 31-Jul-2025 13:19	FSSAI No.	: 12424008004533
Place Of Supply	: Tamil Nadu	CIN No.	: U15549MH1998 PTC114249

IRN No. : ec6c7d2297d7a22fe4c1c8c95df3fcb1db495116c2bde82b17ec6a644bcf84b6

Details of Receiver (Billed To)

CM00178
INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED
S N D Warehouse Complex, Shed no. K3 and K4, ,SURVEY NO 402/1c,
PADUR ROAD,KUTHAMBAKKAM VILLAGE,,

CHENNAI 600077
Tamil Nadu India
State :Tamil Nadu **State Code** :33
GSTIN No. :33AACCI2053A1ZE **PAN No.** :AACCI2053A
Cont Person : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Details of Consignee (Shipped To)

CM00178
INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED
S N D Warehouse Complex, Shed no. K3 and K4, ,SURVEY NO 402/1c,
PADUR ROAD,KUTHAMBAKKAM VILLAGE,,

CHENNAI 600124
Tamil Nadu India
State :Tamil Nadu **State Code** :33
GSTIN No. :33AACCI2053A1ZE **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/MRP (Unit/Case) (INR)	Discount Name	Discount(%)/Rate	Taxable Value	CGST (Amount/Rate (%))	SGST (Amount/Rate (%))
1	FG-411130-WEIKFIELD-JELLY CRYSTALS-PINEAPPLE-PKT-100X 90gm (BatchNo: 5N9 BatchDt: 08.05.2025 Qty:1)	21.06.9099	1.00 Case	3,661.02 60/6000		0.00	3,661.02	329.49/9.00	329.49/9.00
2	FG-411119-WEIKFIELD-FALOOD A MIX-ROSE-POUCH-40X200gm (BatchNo: 5N123 BatchDt: 08.07.2025 Qty:1)	21.06.9099	1.00 Case	2,196.61 90/3600		0.00	2,196.61	197.69/9.00	197.69/9.00
3	FG-411120-WEIKFIELD-FALOOD A MIX-STRAWBERRY-POUCH-40X 200gm (BatchNo: 5N119 BatchDt: 10.04.2025 Qty:1)	21.06.9099	1.00 Case	2,196.61 90/3600		0.00	2,196.61	197.69/9.00	197.69/9.00
4	FG-411324-WEIKFIELD-BAKING PDR-PJAR-100X50gm (BatchNo: 5N402 BatchDt: 07.05.2025 Qty:1)	21.02.3000	1.00 Case	1,671.43 26/2600		0.00	1,671.43	100.29/6.00	100.29/6.00
5	FG-411253-WEIKFIELD-INSTANT PASTA-CHEESY CREAMY-POUCH-60X64gm (BatchNo: 5L2322 BatchDt: 19.05.2025 Qty:1)	19.02.3010	1.00 Case	1,542.86 40/2600		0.00	1,542.86	92.57/6.00	92.57/6.00
6	FG-411131-WEIKFIELD-PUDDIN G MIX-CARAMEL-PKT-100X70gm (BatchNo: 5N4 BatchDt: 06.03.2025 Qty:1)	21.06.9099	1.00 Case	3,172.88 52/5200		0.00	3,172.88	285.56/9.00	285.56/9.00
7	FG-411325-WEIKFIELD-BAKING PDR-PJAR-100X100gm (BatchNo: 5N417 BatchDt: 14.05.2025 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

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. : GTTN/25270628

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 (%))
8	FG-411410-WEIKFIELD-SAUCES-SOYA-BOTTLE-48X220gm (BatchNo: 5C25 BatchDt: 11.06.2025 Qty:2)	21.03.1000	2.00 Case	1,851.43 60/2880		0.00	3,702.86	222.17/6.00	222.17/6.00
9	FG-411255-WEIKFIELD-INSTANT PASTA-MASALA TWIST-POUCH-60X65gm (BatchNo: 5L22 BatchDt: 19.05.2025 Qty:1)	19.02.3010	1.00 Case	1,542.86 40/2600		0.00	1,542.86	92.57/6.00	92.57/6.00
10	FG-411305-WEIKFIELD-BAKING SODA-PJAR-100X100gm (BatchNo: 5N153 BatchDt: 09.07.2025 Qty:6)	28.36.3000	6.00 Case	2,196.61 36/3600		0.00	13,179.66	1,186.17/9.00	1,186.17/9.00
11	FG-411134-WEIKFIELD-CUSTAR D PDR-BUTTERSCOTCH-PKT-100X75gm (BatchNo: 5N16 BatchDt: 12.05.2025 Qty:1)	21.06.9080	1.00 Case	3,355.93 55/5500		0.00	3,355.93	302.03/9.00	302.03/9.00
12	FG-421238-CHEF'S BASKET DURUM WHEAT PASTA PENNE POUCH 24X500GM (BatchNo: 5L3737 BatchDt: 12.07.2025 Qty:1)	19.02.3010	1.00 Case	1,388.57 180/4320		0.00	1,388.57	83.31/6.00	83.31/6.00
13	FG-411308-WEIKFIELD-CORN STARCH-PKT-100X100gm (BatchNo: 5L96 BatchDt: 28.06.2025 Qty:2)	11.08.1200	2.00 Case	2,121.43 33/3300		0.00	4,242.86	254.57/6.00	254.57/6.00
14	FG-411309-WEIKFIELD-CORN STARCH-PKT-20X500gm (BatchNo: 5L41 BatchDt: 05.07.2025 Qty:3)	11.08.1200	3.00 Case	1,221.43 95/1900		0.00	3,664.29	219.86/6.00	219.86/6.00
15	FG-411250-WEIKFIELD-PASTA-PENNE-FORTIFIED-PKT-24X400gm (BatchNo: 5L27 BatchDt: 16.06.2025 Qty:1)	19.02.3010	1.00 Case	1,527.43 150/3600		0.00	1,527.43	91.65/6.00	91.65/6.00
16	FG-411117-WEIKFIELD-CUSTARD RTE-VANILLA-TETRA PACK-30X200ml (BatchNo: WP2025-04-L4 BatchDt: 06.06.2025 Qty:1)	21.06.9080	1.00 Case	1,372.88 75/2150		0.00	1,372.88	123.56/9.00	123.56/9.00
17	FG-421237-CHEF'S BASKET DURUM WHEAT PASTA ELBOW POUCH 24X500GM (BatchNo: 5L2928 BatchDt: 17.06.2025 Qty:1)	19.02.3010	1.00 Case	1,388.57 180/4320		0.00	1,388.57	83.31/6.00	83.31/6.00
18	FG-411409-WEIKFIELD-SAUCES-SWEET CHILLI-BOTTLE-24X400gm (BatchNo: 5C16 BatchDt: 19.05.2025 Qty:1)	21.03.9020	1.00 Case	1,851.43 120/2880		0.00	1,851.43	111.09/6.00	111.09/6.00
19	FG-431532-ECO VALLEY-ORGANIC TEA-DANDELION MINT-PKT-40X25Nos (BatchNo: 3LM111 BatchDt: 19.12.2023 Qty:1)	09.02.1010	1.00 Case	5,348.57 195/7900		0.00	5,348.57	133.71/2.50	133.71/2.50
20	FG-421245-CHEF'S BASKET-PASTA-MACARONI-POUCH-15X850gm (BatchNo: 5L32 BatchDt: 02.07.2025 Qty:2)	19.02.3010	2.00 Case	1,157.14 120/1800		0.00	2,314.28	138.86/6.00	138.86/6.00
21	FG-411326-WEIKFIELD-BAKING PDR-PJAR-30X400gm (BatchNo: 5N601 BatchDt: 01.07.2025 Qty:1)	21.02.3000	1.00 Case	2,121.43 110/3300		0.00	2,121.43	127.29/6.00	127.29/6.00
22	FG-411330-WEIKFIELD-COCOA PDR-PJAR-96X50gm (BatchNo: 5N198 BatchDt: 12.06.2025 Qty:1)	18.05.0000	1.00 Case	5,564.75 95/9120		0.00	5,564.75	500.83/9.00	500.83/9.00

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

Delivery Terms : Goods Once Dispatched will not be taken back

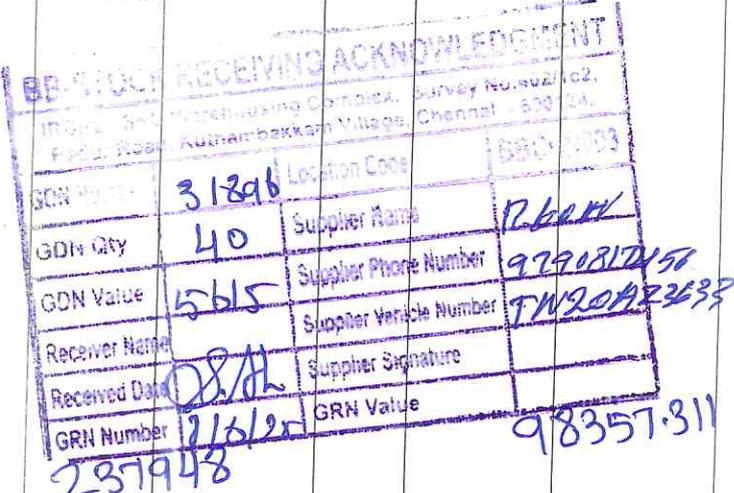
LR Date :

E-Way Bill No. :

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Page 3 of 3

Invoice No. : GTTN/25270628

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 (%))
23	FG-411331-WEIKFIELD-COCOA PDR-PJAR-40X150gm (BatchNo: 5N238 BatchDt: 08.07.2025 Qty:3)	18.05.0000	3.00 Case	6,955.93 285/11400		0.00	20,867.79	1,878.10/9.00	1,878.10/9.00
									
Total			35.00				90,189.86	6,891.23	6,891.23

Amount In Words : One Lakhs Three Thousand Nine Hundred Seventy-Two Rupees Only

Sub Total : 90,189.86

CGST (+) : 6,891.23

SGST (+) : 6,891.23

Rounding : -0.32

Invoice Total : 103,972.00

Net CGST : 6,891.23

Gross Wt : 369.18 KG

Net SGST : 6,891.23

Net Wt : 304.56 KG

- (A) Outstanding for the current invoice 25,270,628 dtd 31-Jul-2025 : RS 103,972.00
- (B) Outstanding amount due till 31-Jul-2025 : RS 149,219.06 CR
- (A+B) Total Outstanding due towards WFPL : RS 45,247.06 CR

HSN Summary :-

HSN Code	Qty	Taxable Amount	CGST		SGST		Total Tax Amount
			Rate	Amount	Rate	Amount	
21.06.9099	4.00	11,227.12	9.00	1010.43	9.00	1,010.43	2,020.86
21.02.3000	3.00	6,107.15	6.00	366.44	6.00	366.44	732.88
19.02.3010	7.00	9,704.57	6.00	582.27	6.00	582.27	1,164.54
21.03.1000	2.00	3,702.86	6.00	222.17	6.00	222.17	444.34
28.36.3000	6.00	13,179.66	9.00	1186.17	9.00	1,186.17	2,372.34
21.06.9080	2.00	4,728.81	9.00	425.59	9.00	425.59	851.18
11.08.1200	5.00	7,907.15	6.00	474.43	6.00	474.43	948.86
21.03.9020	1.00	1,851.43	6.00	111.09	6.00	111.09	222.18
09.02.1010	1.00	5,348.57	2.50	133.71	2.50	133.71	267.42
18.05.0000	4.00	26,432.54	9.00	2378.93	9.00	2,378.93	4,757.86
Total	35.00	90,189.86		6,891.23		6,891.23	13,782.46

Amount Received In Advance/Transaction ID : [Blank]

Remark : Based On Sales Orders 25540788.

Net Amount : 1,03,972.00

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. ** The Invoice includes Goods Offered at a discounted Price under Trade Promotion Scheme.

Name Of Beneficiary : Weikfield Foods Pvt. Ltd.

Bank Name : HDFC

Account No. : 12100120000017

Reverse Charge Applicable : NO

Branch : HDFC/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

GDN Note

Company Name: Innovative Retail Concepts Pvt Ltd

FC Name: Chennai-FMCG-DC

GSTIN: 33AACCI2053A1ZE

Address: Bigbasket+RCPL,SND Warehousing Complex, Survey no 402-1c2,Padur Road

GDN Note Number	31896
GDN Date	2025-08-01T17:51:27+05:30
Invoice Number	GTTN/25270628
PO Number	IRA25850872
GRN Number	237948

Vendor Details

Supplier Name: WEIKFIELD FOODS PVT.LTD CHENNAI

GSTIN: 33AAACW4202F1ZX

Address:

SI No.	Sku Code	Sku Desc	HSN	QTY	MRP	CP(Excl. Tax)	Total ACP Value	CGST		SGST		IGST		CESS		Cess Per Unit		Total	Remark	
								CGST Value	CGST %	SGST Value	SGST %	IGST Value	IGST %	Cess Value	Cess %	CESS per Unit	CESS per Unit Value			

1	40033768	Eco Valley Organic Green Tea Dandelion Mint, Grown In Nilgiris, Zero Calories, All Natural, Rich In Antioxidant 42.5 g (25 Bags x 1.7 g)	09024090	40	195	133,7142	5348,568	2.5	133,7142	2.5	133,7142	0	0	0	0	0	0	5615,996400000001
		Total					5348,568		133,7142		133,7142		0	0			0	5615,9964

Total Value (In Figure):

Rs 5615,9964

Total Value (In Words):

five thousand, six hundred, fifteen rupees, and one hundred paise only

Rejected Done By

Rejection Accepted By

Document Printed By

IRC14437

kotli

ajithkumar.g@bigbasket.com

Email Triggered To

Authorizer Signature

Document Printed Timestamp

IRC14437,

philip.v@bigbasket.com,

abhishhek.joshi@weikfield.com, ganesh.kand@amplicommm.com, ecom.login@weikfield.com, amplicommm.gmeek@amplicommm.com, ecom.po@weikfield.com, chennaict@weikfield.com, karthikeyan.selvaraj@weikfield.com, mahendra.randhe@amplicommm.com, Prabhakar.nand@weikfield.com, ranjani.d@bigbasket.com, kathravan.1@bigbasket.com, senthikumar.j@weikfield.com, Ecom.po@weikfield.com

Kotli

2025-08-01 05:51 PM