

Extra Copy

Triplicate For Assessee

Duplicate For Transporter

Original For Buyer



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 TALLUK,
 KANCHEEPURAM,
 Chennai,600122,Tamil Nadu,India



40008378

Tax Invoice

GSTIN No.	: 33AAACW4202F1ZX	Customer PO/Date	: IRA27144581
PAN No.	: AAACW4202F	Contact Person	: Mr.Ravi
Invoice No.	: GTTN/25270807	Email Id	: chennaicf@weikfield.com
Invoice Date	: 04-Sep-2025	Contact Number	: 9841017226
Date & Time Of Supply	: 04-Sep-2025 11:46	FSSAI No.	: 12424008004533
Place Of Supply	: Tamil Nadu	CIN No.	: U15549MH1998 PTC114249

Details of Consignee (Shipped To)

IRN No. : 797b81bc531fe979e8c39468a3f0c3b4702cff2e6eb301feed42d5e38de6c587

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

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 :

3672.0
 3068.16
 62964.951
 0.646

Transport Details

E-Way Bill No. :

Delivery Terms : Goods Once Dispatched will not be taken back LR Date :

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/Rat (%))
1	FG-411118-WEIKFIELD-FALOOD A MIX-MANGO-POUCH-40X200g (BatchNo: 5N134 BatchDt: 15.07.2025 Qty:1)	21.06.9099	40 Case	2,196.61 90/3600		0.00	2,196.61	197.69/9.00	197.69
2	FG-411324-WEIKFIELD-BAKING PDR-PJAR-100X50gm (BatchNo: 5N620 BatchDt: 05.07.2025 Qty:1)	21.02.3000	100 Case	1,671.43 26/2800		0.00	1,671.43	100.29/6.00	100.29
3	FG-411253-WEIKFIELD-INSTANT PASTA-CHEESY CREAMY-POUCH-60X64gm (BatchNo: 5L5134 BatchDt: 18.08.2025 Qty:1)	19.02.3010	60 Case	1,542.86 40/2400		0.00	1,542.86	92.57/6.00	92.57
4	FG-411254-WEIKFIELD-INSTANT PASTA-CHEESY TOMATO-POUCH-60X64gm (BatchNo: 54L3332 BatchDt: 12.06.2025 Qty:1)	19.02.3010	60 Case	1,542.86 40/2400		0.00	1,542.86	92.57/6.00	92.57
5	FG-411329-WEIKFIELD-DRINKIN G CHOCOLATE-PJAR-20X500gm (BatchNo: 5N155 BatchDt: 12.07.2025 Qty:1)	18.06.9040	20 Case	3,905.08 320/6400		0.00	3,905.08	351.46/9.00	351.46
6	FG-411325-WEIKFIELD-BAKING PDR-PJAR-100X100gm (BatchNo: 5N683 BatchDt: 05.08.2025 Qty:1)	21.02.3000	100 Case	2,571.43 40/4000		0.00	2,571.43	154.29/6.00	154.29
7	FG-411108-WEIKFIELD-CUSTAR D PDR-VANILLA-PKT-60X200gm (BatchNo: 5L19 BatchDt: 23.05.2025 Qty:1)	21.06.9080	60 Case	3,111.86 85/5100		0.00	3,111.86	280.07/9.00	280.07

Mr. Ravi Padu

Deliver terms : Goods Once Dispatched will not be taken back

LR Date :

Invoice No. : GTTN/25270807

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 (%))
8	FG-411305-WEIKFIELD-BAKING SODA-PJAR-100X100gm (BatchNo: 5N174 BatchDt: 07.08.2025 Qty:2)	28.36.3000	200 Case	2,196.61 / 36/3600		0.00	4,393.22	395.39/9.00	395.39/9.00
9	FG-421238-CHEF'S BASKET DURUM WHEAT PASTA PENNE POLUCH 24X500GM (BatchNo: 5L5455 BatchDt: 20.08.2025 Qty:1)	19.02.3010	24 Case	1,388.57 / 180/7220		0.00	1,388.57	83.31/6.00	83.31/6.00
10	FG-411309-WEIKFIELD-CORN STARCH-PKT-20X500gm (BatchNo: 5L46 BatchDt: 02.08.2025 Qty:2)	11.08.1200	20 Case	1,221.43 / 95/1900		0.00	2,442.85	146.57/6.00	146.57/6.00
11	FG-411249-WEIKFIELD-PASTA-F USILI-FORTIFIED-PKT-24X400gm (BatchNo: 5L39 BatchDt: 21.07.2025 Qty:1)	19.02.3010	24 Case	1,527.43 / 150/3600		0.00	1,527.43	91.65/6.00	91.65/6.00
12	FG-411250-WEIKFIELD-PASTA-P ENNE-FORTIFIED-PKT-24X400gm (BatchNo: 5L37 BatchDt: 15.07.2025 Qty:1)	19.02.3010	24 Case	1,527.43 / 150/3600		0.00	1,527.43	91.65/6.00	91.65/6.00
13	FG-421276-CHEF'S BASKET-RED PASTA SAUCE-PASTA PIZZA SAUCE-POUCH-48X200GM-NEW (BatchNo: 554818/554827 BatchDt: 25.06.2025 Qty:1)	21.03.9020	48 Case	1,851.43 / 60/2880		0.00	1,851.43	111.09/6.00	111.09/6.00
14	FG-431531-ECO VALLEY-ORGANIC TEA-GINGER MULETHI LEMON-PKT-40X25Nos (BatchNo: 5LM228 BatchDt: 05.05.2025 Qty:1)	09.02.1010	40 Case	6,034.29 / 220/8800		0.00	6,034.29	150.86/2.50	150.86/2.50
15	FG-411326-WEIKFIELD-BAKING PDR-PJAR-30X400gm (BatchNo: 5N601 BatchDt: 01.07.2025 Qty:1)	21.02.3000	30 Case	2,121.43 / 110/3300		0.00	2,121.43	127.29/6.00	127.29/6.00
16	FG-411270-WEIKFIELD-PASTA SAUCE MIX-CHEESY CREAMY-POUCH-8X20X30GM (BatchNo: 5L29 BatchDt: 22.08.2025 Qty:2)	21.03.9020	30 Case	3,600.00 / 35/5600		0.00	7,200.00	432.00/6.00	432.00/6.00
17	FG-411330-WEIKFIELD-COCOA PDR-PJAR-96X50gm (BatchNo: 5N252 BatchDt: 22.07.2025 Qty:1)	18.05.0000	96 Case	6,443.39 / 110/10560		0.00	6,443.39	579.91/9.00	579.91/9.00
18	FG-411331-WEIKFIELD-COCOA PDR-PJAR-40X150gm (BatchNo: 5N237 BatchDt: 08.07.2025 Qty:1)	18.05.0000	40 Case	6,955.93 / 255/11400		0.00	6,955.93	626.03/9.00	626.03/9.00

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LR Date :

E-Way Bill No. :

Invoice No. : GTTN/25270807

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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BB-STOCK RECEIVING ACKNOWLEDGMENT

IRCPL SMD Warehousing Complex, Survey No:402/1c2,
Padur Road, Kuthambakkam Village, Chennai - 600124.

GDN Number	40787	Location Code	BBCHN003
GDN Qty	60	Supplier Name	
GDN Value	3671.7356	Supplier Phone Number	CA VJ alain
Receiver Name	800779	Supplier Vehicle Number	20422298
Received Date	05/9/25	Supplier Signature	G N J 0 12 3632
GRN Number	306816	GRN Value	62964.954

Total	21.00	58,428.11	4,104.69	4,104.6
Amount In Words : Sixty-Six Thousand Six Hundred Thirty-Seven Rupees Only		Sub Total	:	58,428.11
Net CGST : 4,104.69	Net SGST : 4,104.69	CGST (+)	:	4,104.6
Gross Wt : 204.80 KG	Net Wt : 166.88 KG	SGST (+)	:	4,104.6
		Rounding	:	-0.4
		Invoice Total	:	66,637.0
	(A) Outstanding for the current invoice 25,270,807 dtd 04-Sep-2025 : RS 66,637.00			
	(B) Outstanding amount due till 04-Sep-2025 : RS 62,205.48 DR			
	(A+B) Total Outstanding due towards WFPL : RS 128,842.48 DR			

HSN Code	Qty	Taxable Amount	CGST		SGST		Total Tax Amount	
			Rate	Amount	Rate	Amount		
18.05.0000	2.00	13,399.32	9.00	1205.94	9.00	1,205.94	2,411.88	
09.02.1010	1.00	6,034.29	2.50	150.86	2.50	150.86	301.72	
21.02.3000	3.00	6,364.29	6.00	381.87	6.00	381.87	763.74	
21.06.9080	1.00	3,111.86	9.00	280.07	9.00	280.07	560.14	
19.02.3010	5.00	7,529.15	6.00	451.75	6.00	451.75	903.50	
11.08.1200	2.00	2,442.86	6.00	146.57	6.00	146.57	293.14	
18.06.9040	1.00	3,905.08	9.00	351.46	9.00	351.46	702.92	
21.06.9099	1.00	2,196.61	9.00	197.69	9.00	197.69	395.38	
21.03.9020	3.00	9,051.43	6.00	543.09	6.00	543.09	1,086.18	
28.36.3000	2.00	4,393.22	9.00	395.39	9.00	395.39	790.78	
Total	21.00	58,428.11		4,104.69		4,104.69	8,209.38	
Amount Received In Advance/Transaction ID							Net Amount	66,637.0

Remark : Based On Sales Orders 25540982.

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/ 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, dry place and free from humidity, strong odour, sunlight, dust, insects & pests. Note : PAYMENT FOR THIS INVOICE TO BE MADE DIRECTLY TO "WEIKFIELD FOODS LTD." Payment Terms : IMMEDIATE. Any disputes arising out of this invoice shall have Jurisdiction in the Courts of PUNE. * The Invoice includes Goods Offered discounted Price under Trade Promotion Scheme.

Name Of Beneficiary : Weikfield Foods Pvt. Ltd.

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

Branch : HDFCA/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

1	40008363	Wellfield Custard Powder - Vanilla Flavour, Makes Smooth & Creamy Custard, Contains Quality Ingredients 200 g Carton	21069080	60	85	51.86	3111.6	9	280.0678	9	280.0678	0	0	0	0	0	0	3671.7356	wrong products
		Total					3111.6		280.0678		280.0678		0		0		0	3671.7356	

Total Value (In Figure):

Rs 3671.7356

Total Value (In Words):

three thousand, six hundred, seventy-one rupees, and seventy-four paise only

Rejected Done By

Rejection Accepted By

Document Printed By

IRC44549

BALAJI

arunkumar.v1@bigbasket.com

Email Triggered To

Authorizer Signature

Document Printed Timestamp

IRC44549,

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