

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

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED
 Invoice No. : GTMH/25291549

Page 2 of 3

Sr. No.	Product No. & Description	Batch No	ISN	Quantity (UOM)	Rate/MRP (INR)	Discount	Discount Name	Discount (%) / Rate	Value	CGST (Amount/Rate (%))	SGST (Amount/Rate (%))
8	FG-411733-WEIKFIELD-CUSTAR D		216.9080	1.00 Case	3,085.71	0.00			3,085.71	77.14/2.50	77.14/2.50
9	FG-411327-WEIKFIELD-DRINKING CHOCOLATE-PJAR-96X100gm (BatchNo: SN245 BatchDt: 12.11.2025)		1816.9040	1.00 Case	6,451.20	0.00			6,451.20	161.28/2.50	161.28/2.50
10	FG-411250-WEIKFIELD-PASTA-PENNE-FORTIFIED-PKT-24X400g (BatchNo: SN245 BatchDt: 01.11.2025 Qty:1)		1912.3010	1.00 Case	1,464.69	0.00			1,464.69	36.62/2.50	36.62/2.50
11	FG-411289-CHEFS BASKET-PASTA-ELBOW-POUCH-24X534GM (500GM+34GM) (BatchNo: 51104111 BatchDt: 21.11.2025 Qty:1)		1912.3010	2.00 Case	1,481.14	0.00			2,962.28	74.06/2.50	74.06/2.50
12	FG-411245-CHEFS BASKET-PASTA-MACARONI-POUCH-15X850gm (BatchNo: 5166 BatchDt: 09.09.2025 Qty:3)		1912.3010	3.00 Case	1,234.29	0.00			3,702.87	92.57/2.50	92.57/2.50
13	FG-413531-ECO VALLEY-ORGANIC TEA-GINGER MULETHI (BatchNo: SIM249 BatchDt: 04.10.2025 Qty:1)		0912.1010	1.00 Case	6,034.29	0.00			6,034.29	150.86/2.50	150.86/2.50
14	FG-411248-WEIKFIELD-PASTA-ELBOW-FORTIFIED-PKT-24X400g (BatchNo: 5124 BatchDt: 17.06.2025 Qty:1)		1912.3010	1.00 Case	1,629.26	0.00			1,629.26	40.73/2.50	40.73/2.50
15	FG-411326-WEIKFIELD-BAKING PDR-PJAR-30X400gm (BatchNo: 5N983 BatchDt: 31.10.2025 Qty:1)		2112.3000	1.00 Case	2,118.86	0.00			2,118.86	52.97/2.50	52.97/2.50
16	FG-411330-WEIKFIELD-COCOA PDR-PJAR-96X50gm (BatchNo: 5N353 BatchDt: 05.11.2025 Qty:1)		1815.0000	1.00 Case	6,451.20	0.00			6,451.20	161.28/2.50	161.28/2.50
17	FG-411331-WEIKFIELD-COCOA PDR-PJAR-40X150gm (BatchNo: 5N376 BatchDt: 20.11.2025 Qty:2)		1815.0000	2.00 Case	6,939.43	0.00			13,878.86	346.97/2.50	346.97/2.50
18	FG-411210-WEIKFIELD-PASTA-FUSILLI-POUCH-16X1kg (BatchNo: 5166 BatchDt: 13.09.2025 Qty:2)		1912.3010	2.00 Case	1,282.29	0.00			2,564.58	64.11/2.50	64.11/2.50

Registered Address : Gat No 485, Lonikar, Pune Nagar Road, Pune#122216, Maharashtra, India

Sr. No.	Product No. & Description	Batch No	SN	Code	Quantity (UOM)	Rate/MPR (INR)	Discount Name	Discount (%) / Rate	Value	CGST (Amount/Rate (%))	SGST (Amount/Rate (%))
Delivery Terms : Goods Once Dispatched will not be taken back LTRate : E-Way Bill No. : Page 3 of 3 Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED Invoice No. : GTMH/25291549											

INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Chakan DC

Indospace Industrial Pak Chakan II Gt. No. 339 (Part),
341 (Part) Behind Courtyard Marriott, Mhalunge Ingaile,
Chakan, Tal. - Khed, Pune, Maharashtra 410501

GDN Number	#0252
GDN Qty	63
GDN Value	5598
Receiver Name	Supplier Name
Supplier Vehicle Number	Supplier Phone Number
Supplier Signature	Supplier Vehicle Number
Received Date	20/12/22
GRN Number	534803
GRN Value	73438.278

79040
5598.45
73438.278

HSN Code	Qty	Taxable Amount	CGST	SGST	Rate	Amount	Rate	Amount
1108.1200	2.00	4,55.72	2.50	113.14	2.50	113.14	2.50	226.28
2102.3000	1.00	2,18.86	2.50	52.97	2.50	52.97	2.50	105.94
1805.0000	3.00	20,30.06	2.50	508.25	2.50	508.25	2.50	1,016.50
2106.9080	1.00	3,05.71	2.50	77.14	2.50	77.14	2.50	154.28
6002.1010	1.00	6,04.29	2.50	150.86	2.50	150.86	2.50	301.72
1902.3010	18.00	24,90.83	2.50	623.52	2.50	623.52	2.50	1,247.04
1806.9040	3.00	14,20.92	2.50	356.02	2.50	356.02	2.50	712.04
Total		29.00		1,881.90		1,881.90		3,763.80
Taxable Amount								
CGST								
SGST								
Total Tax Amount								

Amount In Words : Seventy-Nine Thousand forty Rupees Only

Sub Total : 75,276.39

CGST (+) : 1,881.90

SGST (+) : 1,881.90

Rounding : -0.19

Net CGST : 1,881.90

Net SGST : 1,881.90

Net Wt : 377.07 KG

Net Wt : 326.26 G

Invoice Total : 79,040.00

Outstanding for the current invoice 25,291,549 dtd 12-Dec-2025 : RS 79,040.00

Outstanding amount due till 12-Dec-2025 : RS 1,912,181.25 DR

Total Outstanding due towards W/PL : RS 1,991,221.25 DR

(A+B) Total Outstanding due towards W/PL : RS 1,991,221.25 DR

HSN Summary :-

Amount Received in Advance/Transaction ID : 75,276.39

Total : 29.00

Remark : Based On Sales Orders 25561915.

Terms & Conditions

Declaration : As per the Food Safety and Standards Regulation, 2011 Form-E (Form of Guarantee) refer regulation 2.114 (2), we hereby certify that Food/ Foods mentioned in this invoice is/are warranted to be the nature and quality which is/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, insect & pests. Note : PAYMENT FOR THIS INVOICE TO BE MADE DIRECTLY TO "WEIKFIELD FOODS PVT. LTD." Payment Terms : IMMEDIATE. Any disputes arising out of the invoice shall have jurisdiction in the Courts of PUNE. " " The invoice includes Goods Offered at a discounted Price under GST Benefit Scheme/Promotion. The effective MRP per gram(Rs/g) may be lower than the printed price due to GST rate changes.

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

Registered Address : Gat No 485, Lonikand, Kine Nagar Road, Pune, 41216, Maharashtra, India

Authorized Signatory

GDN Note

Company Name: Innovative Retail Concepts Pvt Ltd
 FC Name: Pune-FV-FMCG-DC
 GSTIN: 27AACCI2053A1Z7
 Address: Innovative concept private limited, 21 Gal No-341,Unit no-C, Building no-B-90

GDN Note Number	70252
GDN Date	2025-12-20T10:54:04+05:30
Invoice Number	GTMH/25291549
PO Number	IRA30869287
GRN Number	534803

Vendor Details

Supplier Name: Weikfield Foods Private Limited (Pune)

GSTIN: 27AACW4202F1ZQ

Address:

SI No.	Sku Code	Sku Desc	HSN	QTY	MRP	CP/Excl. (Tax)	Total ACP Value	CGST		SGST		IGST		CESS		Case Per Unit		Total	Remark	
								CGST %	CGST Value	SGST %	SGST Value	IGST %	IGST Value	Cess %	Cess Value	CESS per Unit	CESS per Unit Value			
1	40327669	Basket Macaron 1 Pasta 850 g	19023010	45	112	82.28	3702.6	2.5	92.565	2.5	92.565	0	0	0	0	0	0	0	3887.73	wrong mfp
2	40033772	Weikfield Elbow Pasta 400 g	19024090	24	150	67.88	1629.12	2.5	40.7314	2.5	40.7314	0	0	0	0	0	0	0	1710.5827999999997	wrong mfp
		Total					5331.72		133.2964		133.2964		0						5598.3128	

Total Value (In Figure):

Rs 5598.3128

Total Value (In Words):

five thousand, five hundred, ninety-eight rupees, and thirty-one paise only

Rejected Done By

Rejection Accepted By

Document Printed By

aloknath.jalure@bigbasket.com

weikfield loads pvt ltd

rahul.dehe@bigbasket.com

Email Triggered To

Authorizer Signature

Document Printed Timestamp

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2025-12-20 11:01 AM

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