

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

Weikfield Foods Pvt Ltd, C/o Ruba Logistics, St,VGN Mahalakshmi Nagar,
Poonamallee, Plot No 31, Ayanambakkam, Chinnaswami
Chennai, St,VGN Mahalakshmi Nagar, Poonamallee, 600077, Tamil
Nadu, India

**Tax Invoice**

GSTIN No.	: 33AAACW4202F1ZX	Customer PO/Date	: IRA31726141
PAN No.	: AAACW4202F	Contact Person	: HARI
Invoice No.	: GTTN/25271410	Email Id	: chennai@weikfield.com
Invoice Date	: 25-Dec-2025	Contact Number	: 8148128480
Date & Time Of Supply	: 25-Dec-2025 15:43	FSSAI No.	: 20251015107844255
Place Of Supply	: Tamil Nadu	CIN No.	: U15549MH1998 PTC114249

IRN No. : 0f114ac43c72c23d06d4e20a49aabb181389f5d3acc6bcd965579ec19e2f715

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/MPR (Unit/Case) (INR)	Discount Name	Discount(%)/Rate	Taxable Value	CGST (Amount/Rate (%))	SGST (Amount/Rate (%))
1	FG-415214-WEIKFIELD-PASTA-S HELL-POUCH-16X1kg (BatchNo: 5L106 BatchDt: 19.11.2025 Qty:2)	19.02.3010	2.00 Case	1,282.29 270/4320		0.00	2,564.58	64.11/2.50	64.11/2.50
2	FG-411119-WEIKFIELD-FALOOD A MIX-ROSE-POUCH-40X200gm (BatchNo: 5N135 BatchDt: 08.11.2025 Qty:1)	21.06.9099	1.00 Case	2,468.57 90/3600		0.00	2,468.57	61.71/2.50	61.71/2.50
3	FG-411121-WEIKFIELD-FALOOD A MIX-KESAR PISTA-POUCH-40X200gm (BatchNo: 5N162 BatchDt: 11.12.2025 Qty:1)	21.06.9099	1.00 Case	2,468.57 90/3600		0.00	2,468.57	61.71/2.50	61.71/2.50
4	FG-411324-WEIKFIELD-BAKING PDR-PJAR-100X50gm (BatchNo: 5N1156 BatchDt: 10.12.2025 Qty:1)	21.02.3000	1.00 Case	1,645.71 24/2400		0.00	1,645.71	41.14/2.50	41.14/2.50
5	FG-411725-WEIKFIELD-PUDDIN G MIX-CARAMEL-PKT-100X79GM (70GM+9GM) (BatchNo: 5N15 BatchDt: 10.12.2025 Qty:1)	21.06.9099	1.00 Case	4,114.29 60/6000		0.00	4,114.29	102.86/2.50	102.86/2.50
6	FG-411325-WEIKFIELD-BAKING PDR-PJAR-100X100gm (BatchNo: 5N1126 BatchDt: 06.12.2025 Qty:3)	21.02.3000	3.00 Case	2,605.71 38/3800		0.00	7,817.13	195.43/2.50	195.43/2.50
7	FG-411407-WEIKFIELD-SAUCES- GARLIC CHILLI-BOTTLE-48X200gm (BatchNo: 5C06 BatchDt: 30.10.2025 Qty:1)	21.03.9020	1.00 Case	1,843.20 50/2688		0.00	1,843.20	46.08/2.50	46.08/2.50
8	FG-411108-WEIKFIELD-CUSTAR D PDR-VANILLA-PKT-60X200gm	21.06.9080	1.00 Case	3,497.14 85/5100		0.00	3,497.14	87.43/2.50	87.43/2.50

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/25271410

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-411251-WEIKFIELD-INSTANT PASTA-CREAMY MUSHROOM-POUCH-60X64gm (BatchNo: 5L7436 BatchDt: 18.10.2025 Qty:1)	19.02.3010	1.00 Case	1,563.43 38/2280		0.00	1,563.43	39.09/2.50	39.09/2.50
					<i>60 pcs Near Expiry</i>				
10	FG-411134-WEIKFIELD-CUSTAR D PDR-BUTTERSCOTCH-PKT-100X 75gm (BatchNo: 5N24 BatchDt: 05.09.2025 Qty:1)	21.06.9080	1.00 Case	3,771.43 55/5500		0.00	3,771.43	94.29/2.50	94.29/2.50
11	FG-421287-CHEF'S BASKET-PASTA-PENNE-POUCH-24X534GM (500GM+34GM) (BatchNo: 5L8481 BatchDt: 11.10.2025 Qty:3)	19.02.3010	3.00 Case	1,481.14 180/4120		0.00	4,443.42	111.09/2.50	111.09/2.50
12	FG-411308-WEIKFIELD-CORN STARCH-PKT-100X100gm (BatchNo: 5L130 BatchDt: 25.08.2025 Qty:1)	11.08.1200	1.00 Case	2,262.86 33/3300		0.00	2,262.86	56.57/2.50	56.57/2.50
13	FG-411309-WEIKFIELD-CORN STARCH-PKT-20X500gm (BatchNo: 5L77 BatchDt: 14.12.2025 Qty:8)	11.08.1200	8.00 Case	1,220.57 89/1780		0.00	9,764.56	244.11/2.50	244.11/2.50
					<i>1 pcs Damage</i>				
14	FG-411117-WEIKFIELD-CUSTAR RTE-VANILLA-TETRA PACK-30X200ml (BatchNo: WP2025-06 BatchDt: 25.10.2025 Qty:2)	21.06.9080	2.00 Case	1,378.29 67/2030		0.00	2,756.58	68.91/2.50	68.91/2.50
15	FG-421289-CHEF'S BASKET-PASTA-ELBOW-POUCH-24X534GM (500GM+34GM) (BatchNo: 5L112122 BatchDt: 14.12.2025 Qty:1)	19.02.3010	1.00 Case	1,481.14 180/4120		0.00	1,481.14	37.03/2.50	37.03/2.50
16	FG-411409-WEIKFIELD-SAUCES-SWEET CHILLI-BOTTLE-24X400gm (BatchNo: 5C30 BatchDt: 10.11.2025 Qty:2)	21.03.9020	2.00 Case	1,843.20 112/2688		0.00	3,686.40	92.16/2.50	92.16/2.50
17	FG-421276-CHEF'S BASKET-RED PASTA SAUCE-PASTA PIZZA SAUCE-POUCH-48X200GM-NEW (BatchNo: 559804 BatchDt: 01.10.2025 Qty:1)	21.03.9020	1.00 Case	1,974.86 60/2880		0.00	1,974.86	49.37/2.50	49.37/2.50
18	FG-411405-WEIKFIELD-SAUCES-GREEN CHILLI-BOTTLE-48X200gm (BatchNo: 5526 BatchDt: 19.11.2025 Qty:1)	21.03.9020	1.00 Case	1,843.20 56/2688		0.00	1,843.20	46.08/2.50	46.08/2.50
19	FG-411330-WEIKFIELD-COCOA PDR-PJAR-96X50gm (BatchNo: 5N415 BatchDt: 08.12.2025 Qty:2)	18.05.0000	2.00 Case	6,451.20 98/9408		0.00	12,902.40	322.56/2.50	322.56/2.50
20	FG-415210-WEIKFIELD-PASTA-FUSILI-POUCH-16X1kg (BatchNo: 5L66 BatchDt: 15.09.2025 Qty:2)	19.02.3010	2.00 Case	1,282.29 270/4320		0.00	2,564.58	64.11/2.50	64.11/2.50
21	FG-415212-WEIKFIELD-PASTA-ELBOW-POUCH-16X1kg (BatchNo: 5L65 BatchDt: 12.09.2025 Qty:2)	19.02.3010	2.00 Case	1,282.29 270/4320		0.00	2,564.58	64.11/2.50	64.11/2.50

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/25271410

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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Total	38.00	77,998.63	1,949.95	1,949.95
Amount In Words : Eighty-One Thousand Eight Hundred Ninety-Nine Rupees Only		Sub Total	:	77,998.63
Net CGST : 1,949.95	Net SGST : 1,949.95	CGST (+)	:	1,949.95
Gross Wt : 451.28 KG	Net Wt : 389.12 KG	SGST (+)	:	1,949.95
		Rounding	:	0.47
		Invoice Total	:	81,899.00

- (A) Outstanding for the current invoice 25,271,410 dtd 25-Dec-2025 : RS 81,899.00
- (B) Outstanding amount due till 25-Dec-2025 : RS 261,440.21 DR
- (A+B) Total Outstanding due towards WFPL : RS 343,339.21 DR

HSN Summary :-

HSN Code	Qty	Taxable Amount	CGST		SGST		Total Tax Amount
			Rate	Amount	Rate	Amount	
11.08.1200	9.00	12,027.42	2.50	300.68	2.50	300.68	601.36
21.02.3000	4.00	9,462.84	2.50	236.57	2.50	236.57	473.14
21.06.9099	3.00	9,051.43	2.50	226.28	2.50	226.28	452.56
18.05.0000	2.00	12,902.40	2.50	322.56	2.50	322.56	645.12
21.06.9080	4.00	10,025.15	2.50	250.63	2.50	250.63	501.26
21.03.9020	5.00	9,347.66	2.50	233.69	2.50	233.69	467.38
19.02.3010	11.00	15,181.73	2.50	379.54	2.50	379.54	759.08
Total	38.00	77,998.63		1,949.95		1,949.95	3,899.90

Amount Received In Advance/Transaction ID : Net Amount : 81,899.00

Remark : Based On Sales Orders 25541770.

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 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
Account No. : 12100120000017

Branch : HDFC A/C No. 12100120000017
RTGS Code : HDFC0001210

Weikfield Foods Pvt. Ltd.
RUBA LOGISTICS
C&F-WEIKFIELD FOOD PVT.LTD.
CHENNAI

IN DATE:

OUT DATE:

GDN Note

Company Name: Innovative Retail Concepts Pvt Ltd

FC Name: Chennai-FMCG-DC

GSTIN: 33AAACCJ2053A1ZE

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

GDN Note Number	72781
GDN Date	2025-12-28T15:43:19+05:30
Invoice Number	GTTN/25271410
PO Number	IRA31726141
GRN Number	555553

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			Total	Remark	
								CGST %	CGST Value	SGST %	SGST Value	IGST %	IGST Value	Cess %	Cess Value	Cess per Unit			Cess per Unit Value
1	100005557	Weikfield Corn Starch Powder 500 g	1108120 0	1	89	61.02	61.02	2.5	1.525	2.5	1.5257	0	0	0	0	0	0	64.0714	
2	40213545	Weikfield Creamy Mushroom Instant Pasta 64 g	1902409 0	60	40	1563	26.05	2.5	39.0	2.5	39.075	0	0	0	0	0	0	1641.15	
							1624.02		40.5		40.6007	0	0	0	0	0	0	1705.221	

Total Value (In Figure):

Rs 1705.2214

Total Value (In Words):

one thousand, seven hundred, five rupees, and twenty-two paise only

Rejected Done By

ajithkumar.g@bigbasket.com

Rejection Accepted By

Courier

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Authorizer Signature



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