

Original For Buyer Duplicate For Transporter Triplicate For Assessee Extra Copy



Weikfield Foods Pvt. Ltd.

Weikfield Foods Pvt Ltd, C/o Parekh Imperial logistics LLP, BLD- B4 , Gala No 106,,Bhagwan sheth Estate compound Purna Village Thane , Bhiwandi,421302,Maharashtra,India

MH-04-LE-6920
Caganan
9309709304
(43)



Tax Invoice

GSTIN No.	: 27AAACW4202F12Q	Customer PO/Date	: IRA36024372
PAN No.	: AAACW4202F	Contact Person	: Amit Parekh
Invoice No.	: GTMH/26090006	Email Id	: mumbaicf@weikfield.com
Invoice Date	: 02-Apr-2026	Contact Number	: 772003649998909,00,000
Date & Time Of Supply	: 02-Apr-2026 13:31	FSSAI No.	: 11521018000498
Place Of Supply	: Maharashtra	CIN No.	: U15549MH1998 PTC114249

IRN No. : 8c1d5284843d0b20af12d3d8d23080c3456a75075830770cea7a4638ba53641a

Details of Receiver (Billed To)

CM00120
INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED
 1, 188, MS Deccan Sales Corporation Ltd,, Lake Road, Bhandup West, Mumbai City, Mumbai City,
 MUMBAI 400078
 Maharashtra India
 State : Maharashtra State Code : 27
 GSTIN No. : 27AACCI2053A127 PAN No. : AACCI2053A
 Cont Person : Vinayak Rane

Details of Consignee (Shipped To)

CM00120
INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED
 WAREHOUSE NO.1, SAHIB WAREHOUSING, MAMA COMPOUND, NEAR BHIWANDI BYPASS,NASHIK HIGHWAY, SARAVALI VILL
 BHIWANDI 421311
 Maharashtra India
 State : Maharashtra State Code : 27
 GSTIN No. : 27AACCI2053A127 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-411733-WEIKFIELD-CUSTAR D POWDER-VANILLA-PKT-100X11 2.50GM (100GM+12.50GM)-Rs 5 OFF-PROMO (BatchNo: 6L65 BatchDt: 28.02.2026 Qty:1)	21.06.9080	1.00 Case	3,085.71 45/4500		0.00	3,085.71	77.14/2.50	77.14/2.50
2	FG-411120-WEIKFIELD-FALOOD A MIX-STRAWBERRY-POUCH-40X 200gm (BatchNo: 6N99 BatchDt: 18.02.2026 Qty:2)	21.06.9099	2.00 Case	1,333.33 90/3600		0.00	2,666.66	66.67/2.50	66.67/2.50
3	FG-411121-WEIKFIELD-FALOOD A MIX-KESAR PISTA-POUCH-40X200gm (BatchNo: 6N115 BatchDt: 07.03.2026 Qty:4)	21.06.9099	4.00 Case	1,333.33 90/3600		0.00	5,333.32	133.33/2.50	133.33/2.50
4	FG-411109-WEIKFIELD-CUSTAR D PDR-VANILLA-PKT-20X500gm (BatchNo: 6L08 BatchDt: 03.02.2026 Qty:1)	21.06.9080	1.00 Case	2,262.86 165/3300		0.00	2,262.86	56.57/2.50	56.57/2.50
5	FG-411119-WEIKFIELD-FALOOD A MIX-ROSE-POUCH-40X200gm (BatchNo: 6N125 BatchDt: 09.03.2026 Qty:2)	21.06.9099	2.00 Case	1,333.33 90/3600		0.00	2,666.66	66.67/2.50	66.67/2.50
6	FG-411118-WEIKFIELD-FALOOD A MIX-MANGO-POUCH-40X200g m (BatchNo: 6N127 BatchDt: 02.03.2026 Qty:4)	21.06.9099	4.00 Case	1,333.33 90/3600		0.00	5,333.32	133.33/2.50	133.33/2.50
7	FG-411309-WEIKFIELD-CORN STARCH-PKT-20X500gm (BatchNo: 6L20 BatchDt: 24.03.2026 Qty:6)	11.08.1200	6.00 Case	1,220.57 89/1780		0.00	7,323.42	183.09/2.50	183.09/2.50

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

Terms : Goods Once Dispatched will not be taken back

LR Date :

E-Way Bill No. :

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Invoice No. : GTMH/26090006

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-421245-CHEF'S BASKET-PASTA-MACARONI-POU CH-15X850gm (BatchNo: 6L22 BatchDt: 16.03.2026 Qty:3)	19.02.3010	3.00 Case	1,152.00 112/1680		0.00	3,456.00	86.40/2.50	86.40/2.50
9	FG-411324-WEIKFIELD-BAKING PDR-PJAR-100X50gm (BatchNo: 5N1072 BatchDt: 26.11.2025 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
10	FG-411331-WEIKFIELD-COCOA PDR-PJAR-40X150gm (BatchNo: 5N462 BatchDt: 30.12.2025 Qty:1)	18.05.0000	1.00 Case	6,939.43 253/10120		0.00	6,939.43	173.49/2.50	173.49/2.50
11	FG-411328-WEIKFIELD-DRINKIN G CHOCOLATE-PJAR-40X200gm (BatchNo: 6N15 BatchDt: 14.01.2026 Qty:1)	18.06.9040	1.00 Case	4,635.43 169/6760		0.00	4,635.43	115.89/2.50	115.89/2.50
12	FG-421276-CHEF'S BASKET-RED PASTA SAUCE-PASTA PIZZA SAUCE-POUCH-48X200GM-NE W (BatchNo: 571628 BatchDt: 10.03.2026 Qty:2)	21.03.9020	2.00 Case	1,974.86 60/2880		0.00	3,949.72	98.74/2.50	98.74/2.50
13	FG-411725-WEIKFIELD-PUDDIN G MIX-CARAMEL-PKT-100X79GM (70GM+9GM) (BatchNo: 6N5 BatchDt: 06.03.2026 Qty:4)	21.06.9099	4.00 Case	4,114.29 60/6000		0.00	16,457.16	411.43/2.50	411.43/2.50
14	FG-411108-WEIKFIELD-CUSTAR D PDR-VANILLA-PKT-60X200gm (BatchNo: 6L07 BatchDt: 19.03.2026 Qty:2)	21.06.9080	2.00 Case	3,126.86 76/4560		0.00	6,253.72	156.34/2.50	156.34/2.50
15	FG-411329-WEIKFIELD-DRINKIN G CHOCOLATE-PJAR-20X500gm (BatchNo: 6N17 BatchDt: 21.01.2026 Qty:1)	18.06.9040	1.00 Case	3,894.86 284/5680	wrong Product	0.00	3,894.86	97.37/2.50	97.37/2.50
16	FG-411255-WEIKFIELD-INSTANT PASTA-MASALA TWIST-POUCH-60X65gm (BatchNo: 6L01 BatchDt: 29.01.2026 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
17	FG-411405-WEIKFIELD-SAUCES-GREEN CHILLI-BOTTLE-48X200gm (BatchNo: 6C01 BatchDt: 01.01.2026 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
18	FG-411745-WEIKFIELD-JELLY CRYSTALS-ORANGE-PKT-40X101 GM-(90GM+11GM) (BatchNo: 6L02 BatchDt: 07.03.2026 Qty:5)	21.06.9099	5.00 Case	1,645.71 60/2400		0.00	8,228.55	205.71/2.50	205.71/2.50
19	FG-411326-WEIKFIELD-BAKING PDR-PJAR-30X400gm (BatchNo: 6N124 BatchDt: 12.02.2026 Qty:1)	21.02.3000	1.00 Case	2,118.86 103/3090		0.00	2,118.86	52.97/2.50	52.97/2.50

Terms : Goods Once Dispatched will not be taken back

LR Date :

E-Way Bill No. :

Customer Name : INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED

Invoice No. : GTMH/26090006

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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WB Stock Receiving Acknowledgement			
INNOVATIVE RETAIL CONCEPTS PVT. LTD. (Big Basket.com.) BBMUM001-MUM FMCC UC			
Warehouse No.1, Mama Compound, Mumbai Nashik Highway, Near Kalyan Bhiwandi Bypass, Saravali Village, Bhiwandi, Thane, Maharashtra - 401102			
GRN Number	101578	Location Code	MUM001
GRN Qty	20	Supplier Name	Vikas
GRN Value	4089	Supplier Phone No	8482871789
Receiver Name	Hole	Supplier Vehicle No	MM04 LF 692e
Receiver Date	03/04/22	Supplier Signature	V. Tadhe
GRN Number	811474	GRN Value	900.50

Total	43.00	89,658.02	2,241.45	2,241.45
Amount In Words : Ninety-Four Thousand One Hundred Forty-One Rupees Only		Sub Total	:	89,658.02
		CGST (+)	:	2,241.45
		SGST (+)	:	2,241.45
Net CGST : 2,241.45	Net SGST : 2,241.45	Rounding	:	0.08
Gross Wt : 437.83 KG	Net Wt : 365.00 KG	Invoice Total	:	94,141.00

- (A) Outstanding for the current invoice 26,090,006 dtd 02-Apr-2026 : RS 94,141.00
- (B) Outstanding amount due till 02-Apr-2026 : RS 158,870.84 CR
- (A+B) Total Outstanding due towards WFPL : RS 64,729.84 CR

HSN Summary :-

HSN Code	Qty	Taxable Amount	CGST		SGST		Total Tax Amount
			Rate	Amount	Rate	Amount	
11.08.1200	6.00	7,323.42	2.50	183.09	2.50	183.09	366.18
21.02.3000	2.00	3,764.57	2.50	94.11	2.50	94.11	188.22
21.06.9099	21.00	40,685.67	2.50	1017.14	2.50	1,017.14	2,034.28
18.05.0000	1.00	6,939.43	2.50	173.49	2.50	173.49	346.98
21.06.9080	4.00	11,602.29	2.50	290.05	2.50	290.05	580.10
21.03.9020	3.00	5,792.92	2.50	144.82	2.50	144.82	289.64
19.02.3010	4.00	5,019.43	2.50	125.49	2.50	125.49	250.98
18.06.9040	2.00	8,530.29	2.50	213.26	2.50	213.26	426.52
Total	43.00	89,658.02		2,241.45		2,241.45	4,482.90

Amount Received In Advance/Transaction ID : Net Amount : 94,141.00

Remark : Based On Sales Orders 2695004.

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

Reverse Charge Applicable : NO

Branch : HDFC/A/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: Mumbai-FMCG-DC

GSTIN: Z7AACC12053A1ZZ

Address: Innovative Retail Concepts Pvt Ltd , Warehouse No 1, Sahlb warehousing, M

GDN Note Number	101578
GDN Date	2026-04-03T16:42:51+05:30
Invoice Number	GTMH/26090006
PO Number	IRA36024372
GRN Number	811474

Vendor Details

Supplier Name: Weikfield Foods Pvt Ltd(Mum)

GSTIN: Z7AAAACW4202F1ZQ

Address:

SI No.	SKU Code	SKU Desc	HSN	QTY	MRP	CP(Excl. Tax)	Total ACP Value	CGST %	CGST Value	SGST %	SGST Value	IGST %	IGST Value	Cess %	Cess Value	Cess per Unit	Cess per Unit Value	Total	Remark
1	40067872	Weikfield Drinking Chocolate Powder 500 g Jar	18069010	20	284	194.7429	3894.858	2.5	97.3714	2.5	97.3714	0	0	0	0	0	0	4089.6008	wrong Product
		Total					3894.858		97.3714		97.3714		0		0		0	4089.6008	

Total Value (in Figure):

Rs 4089.6008

Total Value (in Words):

four thousand, eighty-nine rupees, and sixty paise only

Rejected Done By

PRAN72128

Rejection Accepted By

wolkfield

Document Printed By

akash.kamble@bpbasket.com

Email Triggered To

Authorizer Signature

Document Printed Timestamp

2026-04-03 03:49 PM

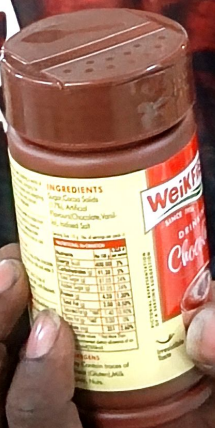
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