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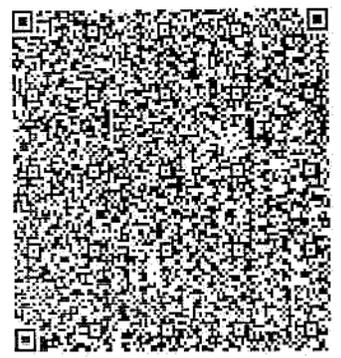
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Weikfield Foods Pvt. Ltd.

E-121 Transport Nagar, C/o Surrey India
LUCKNOW, E-121 Transport Nagar, 226012, Uttar Pradesh, India

Original For Buyer | Duplicate For Transporter | Triplicate For Assessee Extra Copy



Tax Invoice

GSTIN No. : 09AAACW4202F1ZO Customer PO/Date : LK088234
 PAN No. : AAACW4202F Contact Person : Ajeetkumar Gupta
 Invoice No. : GTUP/25450380 Email Id : lucknowcf@weikfield.com
 Invoice Date : 19-May-2025 Contact Number : 9005082454
 Date & Time Of Supply : 19-May-2025 14:57 FSSAI No. : 12721066001850
 Place Of Supply : Uttar Pradesh CIN No. : U15549MH1998 PTC114249

IRN No. : d00ae096e328a02ef13a95ac8edd3047e8755a83bc80975b550f0668b04c1d20

Details of Receiver (Billed To)

CM00207
 SCOOTSY LOGISTICS PRIVATE LIMITED
 VILLAGE-NATKUR, BIJNOR ROAD, SAROJINI NAGAR, Lucknow
 KH. NO. 543, 544, 537, 540, 541,
 Lucknow 226008
 Uttar Pradesh India
 State : Uttar Pradesh State Code : 9
 GSTIN No. : 09AAVCS1691R2ZZ2 PAN No. : AAVCS1691R
 Cont Person : SCOOTSY LOGISTICS PRIVATE LIMITED

Details of Consignee (Shipped To)

CM00207
 SCOOTSY LOGISTICS PRIVATE LIMITED
 VILLAGE-NATKUR, BIJNOR ROAD, SAROJINI NAGAR, Lucknow
 KH. NO. 543, 544, 537, 540, 541,
 Lucknow 226008
 Uttar Pradesh India
 State : Uttar Pradesh State Code : 9
 GSTIN No. : 09AAVCS1691R2ZZ2 PAN No. : AAVCS1691R
 FSSAI No. : 12722066000629 FSSAI Exp Date : 1-May-2024

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-411425-WEIKFIELD-BAKING PDR-PJAR-100X100gm { BatchNo: 5N374 BatchDt: 26.04.2025 Qty:1} | 21.02.3000 | 1.00 Case | 2,442.86 36/3600 | | 0.00 | 2,442.86 | 146.57/6.00 | 146.57/6.00 |
| 2 | FG-411108-WEIKFIELD-CUSTAR D PDR VANILLA PKT 100X100gm { BatchNo: 5N387 BatchDt: 18.04.2025 Qty:1} | 21.06.9080 | 1.00 Case | 2,898.31 45/4500 | | 0.00 | 2,898.31 | 260.85/9.00 | 260.85/9.00 |
| 3 | FG-411308-WEIKFIELD-CORN STARCH-PKT-100X100gm { BatchNo: 5N423 BatchDt: 31.03.2025 Qty:1} | 11.08.1200 | 1.00 Case | 2,239.29 33/3300 | | 0.00 | 2,239.29 | 134.36/6.00 | 134.36/6.00 |
| 4 | FG-411309-WEIKFIELD-CORN STARCH-PKT-20X500gm { BatchNo: 5N350 BatchDt: 08.04.2025 Qty:1} | 11.08.1200 | 1.00 Case | 1,289.29 95/1900 | | 0.00 | 1,289.29 | 77.36/6.00 | 77.36/6.00 |
| 5 | FG-411311-WEIKFIELD-COCOA PDR-PJAR-100X100gm { BatchNo: 4H963 BatchDt: 21.12.2024 Qty:1} | 18.05.0000 | 1.00 Case | 5,796.61 225/9000 | | 0.00 | 5,796.61 | 521.69/9.00 | 521.69/9.00 |
| 5 | FG-411305-WEIKFIELD-BAKING SODA-PJAR-100X100gm { BatchNo: 5N85 BatchDt: 10.04.2025 Qty:1} | 28.36.3000 | 1.00 Case | 2,125.42 33/3300 | | 0.00 | 2,125.42 | 191.29/9.00 | 191.29/9.00 |

Delivery Terms : Goods Once Dispatched will not be taken back

LR Date :

E-Way Bill No. :

Customer Name : SCOOTSY LOGISTICS PRIVATE LIMITED

Invoice No. : GTUP/25450380

| Sr. No. | Product No. & Description Batch No. | HSN Code | Quantity (UOM) | Rate/MBP (Unit/Case) (INR) | Discount Name | Discount %/Rate | Taxable Value | CGST (Amount/Rate (%)) | SGST (Amount/Rate (%)) |
|---------|----------------------------------------|----------|-------------------|----------------------------------|------------------|--------------------|------------------|------------------------------|------------------------------|
|---------|----------------------------------------|----------|-------------------|----------------------------------|------------------|--------------------|------------------|------------------------------|------------------------------|

Scootsy Logistics Private Limited
Lucknow
Material Inward

Outward No. No. of Box
Date Vehicle Out Time
Gate Pass No Invoice/Challan DC No.
Name & Sign of Receiving Staff.....
Name & Sign of Security

| | |
|-----------------------------------------------------------------------------------------------------|---------------------------------|
| LKO IM1 | |
| INWARD SUBJECT TO VERIFICATION | |
| Acknowledgment only, not proof of delivery. Refer to GRN and DN copy for receipt and discrepancies. | |
| Inward No. 20250 | No. of Box 4608 |
| Date 20/05/25 | Vehicle No & In Time |
| Gate Pass No. | Invoice / Challan/DC No. 3 |
| Name & Sign of Receiving Staff..... | <i>[Signature]</i> |
| Name & Sign of Security | <i>[Signature]</i> |

| | | | | |
|---------------------|---------------------------------------------------------|-------------------|-----------|-----------|
| Total | 6.00 | 16,791.78 | 1,332.12 | 1,332.12 |
| Amount In Words : | Nineteen Thousand Four Hundred Seventy-Five Rupees Only | | Sub Total | 16,791.78 |
| Net CGST : 1,332.12 | Net SGST : 1,332.12 | CGST (+) | 1,332.12 | 1,332.12 |
| Gross Wt : 69.40 KG | Net Wt : 56.00 KG | SGST (+) | 1,332.12 | 1,332.12 |
| | | Rounding | | -0.48 |
| | | TCS Amount@0.100% | | 19.46 |
| | | Invoice Total | | 19,475.00 |

- (A) Outstanding for the current invoice 25,450,380 dtd 19-May-2025 : RS 19,475.00
- (B) Outstanding amount due till 19-May-2025 : RS 373,973.28 DR
- (A+B) Total Outstanding due towards WFPL : RS 393,448.28 DR

HSN Summary :-

| HSN Code | Qty | Taxable Amount | CGST Rate | CGST Amount | SGST Rate | SGST Amount | Total Tax Amount |
|--------------|-------------|------------------|-----------|-----------------|-----------|-----------------|------------------|
| 18.05.0000 | 1.00 | 5,796.61 | 9.00 | 521.69 | 9.00 | 521.69 | 1,043.38 |
| 21.02.3000 | 1.00 | 2,442.85 | 6.00 | 146.57 | 6.00 | 146.57 | 293.14 |
| 21.05.9000 | 1.00 | 2,898.31 | 9.00 | 260.85 | 9.00 | 260.85 | 521.70 |
| 11.08.1200 | 2.00 | 3,528.58 | 6.00 | 211.72 | 6.00 | 211.72 | 423.44 |
| 28.36.3000 | 1.00 | 2,125.42 | 9.00 | 191.29 | 9.00 | 191.29 | 382.58 |
| Total | 6.00 | 16,791.78 | | 1,332.12 | | 1,332.12 | 2,664.24 |

Amount Received In Advance/Transaction ID : Net Amount : 19,475.00

Remark : Based On Sales Orders 25720492.

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.

Name Of Beneficiary : Weikfield Foods Pvt. Ltd.

Weikfield Foods Pvt. Ltd.

Bank Name : HDFC

Branch : HDFC A/C No. 12100120000017

Account No. : 12100120000017

RTGS Code : HDFC001210

Reverse Charge Applicable : NO

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

Weikfield Foods P. Ltd.
C/o Surrey India
E-121, Transport Nagar
Kanpur Road, Lucknow-226012