



Tax Invoice

GSTIN No. : 27AAACW4202F1ZQ Customer PO/Date : CMF159899
 PAN No. : AAACW4202F Contact Person : Amit Parekh
 Invoice No. : GTMH/25310428 Email Id : mumbaicf@weikfield.com
 Invoice Date : 24-May-2025 Contact Number : 772003649998909,00,000
 Date & Time Of Supply : 24-May-2025 12:20 FSSAI No. : 11521018000498
 Place Of Supply : Maharashtra CIN No. : U15549MH1998 PTC114249

IRN No. : 7857fd53b633c83fedb6e1b7d87ccdc15a6210f91706d2c090ce113d35048dc

Details of Receiver (Billed To)

CM00198
 SCOOTSY LOGISTICS PRIVATE LIMITED
 VILLAGE JANVAL-LONAD Bhiwandi, Maharashtra India-421302
 H.No - 155,UNIT - 1 to 6, C1 BUILDING GLOBAL LOGISTICS
 COMPANY,SAVAD NAKA ROAD SURVEY NO -26,27,28,
 Thane-421302
 Maharashtra India
 State : Maharashtra State Code : 27
 GSTIN No. : 27AAVCS1691R1Z5 PAN No. : AAVCS1691R
 Cont Person : SCOOTSY LOGISTICS PRIVATE LIMITED
 Ph/Email : 9867055698/

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Details of Consignee (Shipped To)

CM00198
 SCOOTSY LOGISTICS PRIVATE LIMITED
 VILLAGE JANVAL-LONAD Bhiwandi, Maharashtra India-421302
 H.No - 155,UNIT - 1 to 6, C1 BUILDING GLOBAL LOGISTICS
 COMPANY,SAVAD NAKA ROAD SURVEY NO -26,27,28,
 Thane-421302
 Maharashtra India
 State : Maharashtra State Code : 27
 GSTIN No. : 27AAVCS1691R1Z5 PAN No. : AAVCS1691R
 FSSAI No. : 11522018000301 FSSAI Exp Date : 4-Apr-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-411325-WEIKFIELD-BAKING PDR-PIAR-100X100gm (BatchNo: 5N318 BatchDt: 14.04.2025 Qty:2) | 21.02.3000 | 2.00 Case | 2,442.86 36/3600 | | 0.00 | 4,885.72 | 293.14/6.00 | 293.14/6.00 |
| ✓ 2 | FG-411308-WEIKFIELD-CORN MARCH-PKT-100X100gm (BatchNo: 5L52 BatchDt: 07.04.2025 Qty:3) | 11.08.1200 | 3.00 Case | 2,239.29 33/3300 | | 0.00 | 6,717.87 | 403.07/6.00 | 403.07/6.00 |
| ✓ 3 | FG-421237-CHEF'S BASKET TRIBUM WHEAT PASTA ELBOW POUCH 24X500GM (BatchNo: M1211 BatchDt: 08.05.2025 Qty:2) | 19.02.3010 | 2.00 Case | 2,931.43 180/4320 | | 0.00 | 5,862.86 | 351.77/6.00 | 351.77/6.00 |
| ✓ 4 | FG-411119-WEIKFIELD-FALOOD A MIX-ROSE-POUCH-40X200gm (BatchNo: 5N116 BatchDt: 01.03.2025 Qty:1) | 21.06.9099 | 1.00 Case | 2,318.64 90/3600 | | 0.00 | 2,318.64 | 208.68/9.00 | 208.68/9.00 |
| ✓ 5 | FG-411133-WEIKFIELD-CUSTAR PDR-MANGO-PKT-100X75gm (BatchNo: 5N15 BatchDt: 08.04.2025 Qty:1) | 21.06.9080 | 1.00 Case | 3,542.37 55/5500 | | 0.00 | 3,542.37 | 318.81/9.00 | 318.81/9.00 |
| ✓ 6 | FG-411120-WEIKFIELD-FALOOD A MIX-STRAWBERRY-POUCH-40X200gm (BatchNo: 5N103 BatchDt: 25.03.2025 Qty:2) | 21.06.9099 | 2.00 Case | 2,318.64 90/3600 | | 0.00 | 4,637.28 | 417.36/9.00 | 417.36/9.00 |
| ✓ 7 | FG-411108-WEIKFIELD-CUSTAR PDR-VANILLA-PKT-60X200gm (BatchNo: 5L16 BatchDt: 07.04.2025 Qty:2) | 21.06.9080 | 2.00 Case | 3,284.75 85/5100 | | 0.00 | 6,569.50 | 591.26/9.00 | 591.26/9.00 |
| ✓ 8 | FG-411331-WEIKFIELD-COCOA PDR-PIAR-40X150gm (BatchNo: 5N109 BatchDt: 07.04.2025 Qty:3) | 18.05.0000 | 3.00 Case | 6,440.68 250/10000 | | 0.00 | 19,322.04 | 1,738.98/9.00 | 1,738.98/9.00 |

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

Customer Name : SCOOTSY LOGISTICS PRIVATE LIMITED

Invoice No. : GTMH/25310428

| 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 (%)) |
|---------|---|------------|----------------|----------------------------|---------------|-------------------|---------------|------------------------|------------------------|
| ✓ | 14-421238-CHEF'S BASKET DURUM WHEAT PASTA PENNE DURUM 24X500GM (BatchNo: 517221 BatchDt: 19.05.2025 (11/2) | 19.02.3010 | 2.00 Case | 2,931.43 180/4320 | | 0.00 | 5,862.86 | 351.77/6.00 | 351.77/6.00 |

Scootsy Logistics Private Limited

Material Inward

Inward No. _____ No. of Box 18

Date 20/5/25 Vehicle In Time _____

Gate Pass No. _____ Invoice/Challan/DC No. _____

Vehicle No. _____

Name & Sign of Receiving Staff Aditya

Name & Sign of Security _____

| | | | | |
|----------------------|--|-----------|---------------|-----------|
| Total | 18.00 | 59,719.14 | 4,674.84 | 4,674.84 |
| Amount In Words: | Sixty-Nine Thousand Sixty-Nine Rupees Only | Sub Total | CGST (+) | SGST (+) |
| Net CGST : 4,674.84 | Net SGST : 4,674.84 | CGST (+) | SGST (+) | Rounding |
| Gross Wt : 206.80 KG | Net Wt : 171.50 KG | Rounding | Invoice Total | 69,069.00 |

- (A) Outstanding for the current invoice 25,310,428 dtd 24-May-2025 : RS 69,069.00
- (B) Outstanding amount due till 24-May-2025 : RS 753,421.50 DR
- (A+B) Total Outstanding due towards WFPL : RS 822,490.50 DR

| HSN Summary :- | | | CGST | | SGST | | Total Tax Amount |
|----------------|--------------|------------------|------|-----------------|------|-----------------|------------------|
| HSN Code | Qty | Taxable Amount | Rate | Amount | Rate | Amount | |
| 18.09.0000 | 3.00 | 19,322.04 | 9.00 | 1738.98 | 9.00 | 1,738.98 | 3,477.96 |
| 71.02.4000 | 2.00 | 4,885.72 | 6.00 | 293.14 | 6.00 | 293.14 | 586.28 |
| 21.06.9080 | 3.00 | 10,111.87 | 9.00 | 910.07 | 9.00 | 910.07 | 1,820.14 |
| 19.02.3010 | 4.00 | 11,725.72 | 6.00 | 703.54 | 6.00 | 703.54 | 1,407.08 |
| 11.08.1200 | 3.00 | 6,717.87 | 6.00 | 403.07 | 6.00 | 403.07 | 806.14 |
| 71.06.0099 | 3.00 | 6,955.92 | 9.00 | 626.04 | 9.00 | 626.04 | 1,252.08 |
| Total | 18.00 | 59,719.14 | | 4,674.84 | | 4,674.84 | 9,349.68 |

Amount Received in Advance/Transaction ID
Remark : Based On Sales Orders 25580484.

Terms & Conditions

Declaration : As per the Food 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.

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

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



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