

Original For Buyer Duplicate For Transporter Triplicate For Assessee Extra Copy

59-65321

DB-149388



Weikfield Foods Pvt. Ltd.
 C/o. Aditya Associates SHED NO.4, S. NO. 116/29/2, PLOT NO. 1,2,3&4,E.V.P. PRABU AVENUE,,COLLEGE ROAD, KOLATHUVANCHERI,KUNDRATHUR BLOCK, SRIPERUMBUDUR TALUK, KANCHEEPURAM, Chennai,600122,Tamil Nadu,India

Tax Invoice

| | | | |
|-----------------------|---------------------|------------------|---------------------------|
| GSTIN No. | : 33AAACW4202F1ZX | Customer PO/Date | : JCN145254 |
| PAN No. | : AAACW4202F | Contact Person | : Mr.Ravi |
| Invoice No. | : GTTN/25270351 | Email Id | : chennaicf@weikfield.com |
| Invoice Date | : 04-Jun-2025 | Contact Number | : 9841017226 |
| Date & Time Of Supply | : 04-Jun-2025 15:20 | FSSAI No. | : 12424008004533 |
| Place Of Supply | : Tamil Nadu | CIN No. | : U15549MH1998 PTC114249 |

IRN No. : ed1382ac83541ee99c52511e3f5e99113976589dbd2c48a55197bf1b6ef3969c

Details of Receiver (Billed To)

CM00203
 SCOOTSY LOGISTICS PRIVATE LIMITED
 OOTHUKOTTAI TALUK, THIRUVALLUR DISTRICT, PERIYAPALAYAM - 601101, Ellapuram block, Thiruvallur
 NO. 90, PERIYAPALAYAM HIGH ROAD, KANNIGAIPAIR VILLAGE, THIRUVALLUR 601101
 Tamil Nadu India
 State : Tamil Nadu State Code : 33
 GSTIN No. : 33AAVCS1691R2ZB PAN No. : AAVCS1691R
 Cont Person : SCOOTSY LOGISTICS PRIVATE LIMITED
 Ph /Email : 9791454469/vinoth.kumarp@scootsy.com

Details of Consignee (Shipped To)

CM00203
 SCOOTSY LOGISTICS PRIVATE LIMITED
 OOTHUKOTTAI TALUK, THIRUVALLUR DISTRICT, PERIYAPALAYAM - 601101, Ellapuram block, Thiruvallur
 NO. 90, PERIYAPALAYAM HIGH ROAD, KANNIGAIPAIR VILLAGE, THIRUVALLUR 601101
 Tamil Nadu India
 State : Tamil Nadu State Code : 33
 GSTIN No. : 33AAVCS1691R2ZB PAN No. : AAVCS1691R
 FSSAI No. : 12421023001428 FSSAI Exp Date : 31-Aug-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-PJAR-100X100gm (BatchNo: 5N317 BatchDt: 14.04.2025 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-411106-WEIKFIELD-CUSTAR D PDR-VANILLA-PKT-100X100gm (BatchNo: 5L150 BatchDt: 20.04.2025 Qty:1, BatchNo: 5L152 BatchDt: 21.04.2025 Qty:1) | 21.06.9080 | 2.00 Case | 2,898.31 45/4500 | | 0.00 | 5,796.62 | 521.70/9.00 | 521.70/9.00 |
| 3 | FG-411308-WEIKFIELD-CORN STARCH-PKT-100X100gm (BatchNo: 5L58 BatchDt: 26.04.2025 Qty:2) | 11.08.1200 | 2.00 Case | 2,239.29 33/3300 | | 0.00 | 4,478.58 | 268.71/6.00 | 268.71/6.00 |
| 4 | FG-411309-WEIKFIELD-CORN STARCH-PKT-20X500gm (BatchNo: 5L25 BatchDt: 17.04.2025 Qty:4) | 11.08.1200 | 4.00 Case | 1,289.29 95/1900 | | 0.00 | 5,157.16 | 309.43/6.00 | 309.43/6.00 |
| 5 | FG-411108-WEIKFIELD-CUSTAR D PDR-VANILLA-PKT-60X200gm (BatchNo: 5L18 BatchDt: 23.04.2025 Qty:4) | 21.06.9080 | 4.00 Case | 3,284.75 85/5100 | | 0.00 | 13,139.00 | 1,182.51/9.00 | 1,182.51/9.00 |
| 6 | FG-411331-WEIKFIELD-COCOA PDR-PJAR-40X150gm (BatchNo: 5N148 BatchDt: 16.05.2025 Qty:1) | 18.05.0000 | 1.00 Case | 6,440.68 250/10000 | | 0.00 | 6,440.68 | 579.66/9.00 | 579.66/9.00 |

860

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

Delivery Terms : Goods Once Dispatched will not be taken back

LR Date :

E-Way Bill No. :

Customer Name : SCOOTSY LOGISTICS PRIVATE LIMITED

Invoice No. : GTTN/25270351

| 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 (%)) |
|---------|---------------------------------------|----------|----------------|----------------------------|---------------|-------------------|---------------|------------------------|------------------------|
|---------|---------------------------------------|----------|----------------|----------------------------|---------------|-------------------|---------------|------------------------|------------------------|

SCOOTSY LOGISTICS PVT. LTD.
CHENNAI
MATERIAL INWARD

Invoice No. 516125 No. of Box 14 Box
 Date 5/6/25 Vehicle In Time
 Invoice/ Challan/DC No.
 Gate Pass No.
 Vehicle No. TN 09 EV 5023
 Name & Sign of Receiving Staff
 Name & Sign of Security

CHN ECOM

INWARD SUBJECT TO VERIFICATION
 Acknowledgment only, not proof of delivery. Keep this
 GRN and UN copy for receipt and discrepancy

Invoice No. 516125 No. of Box 14 BOX
 Date 5/6/25 Vehicle No & In Time
 Gate Pass No. Invoice / Challan/DC
 Name & Sign of Receiving Staff
 Name & Sign of Security

| | | | | |
|---|---------------------|---------------|----------|-----------|
| Total | 14.00 | 37,454.90 | 3,008.58 | 3,008.58 |
| Amount In Words : Forty-Three Thousand Four Hundred Seventy-Two Rupees Only | | Sub Total | | 37,454.90 |
| | | CGST (+) | | 3,008.58 |
| | | SGST (+) | | 3,008.58 |
| | | Rounding | | -0.06 |
| Net CGST : 3,008.58 | Net SGST : 3,008.58 | Invoice Total | | 43,472.00 |
| Gross Wt : 173.80 KG | Net Wt : 144.00 KG | | | |

- (A) Outstanding for the current invoice 25,270,351 dtd 04-Jun-2025 : RS 43,472.00
- (B) Outstanding amount due till 04-Jun-2025 : RS 700,456.35 DR
- (A+B) Total Outstanding due towards WFPL : RS 743,928.35 DR

HSN Summary :-

| HSN Code | Qty | Taxable Amount | CGST | | SGST | | Total Tax Amount |
|--------------|--------------|------------------|------|-----------------|------|-----------------|------------------|
| | | | Rate | Amount | Rate | Amount | |
| 18.05.0000 | 1.00 | 6,440.68 | 9.00 | 579.66 | 9.00 | 579.66 | 1,159.32 |
| 21.02.3000 | 1.00 | 2,442.86 | 6.00 | 146.57 | 6.00 | 146.57 | 293.14 |
| 21.06.9080 | 6.00 | 18,935.62 | 9.00 | 1704.21 | 9.00 | 1,704.21 | 3,408.42 |
| 11.08.1200 | 6.00 | 9,635.74 | 6.00 | 578.14 | 6.00 | 578.14 | 1,156.28 |
| Total | 14.00 | 37,454.90 | | 3,008.58 | | 3,008.58 | 6,017.16 |

Amount Received In Advance/Transaction ID

Net Amount : 43,472.00

Remark : Based On Sales Orders 25540447.

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.

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

