

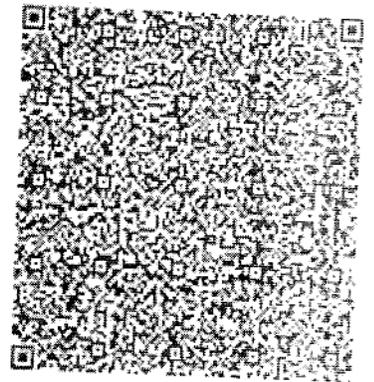


Weikfield Foods Pvt. Ltd.

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

Tax Invoice

Original For Buyer Duplicate For Transporter Triplicate For Assessee
Customer PO/Date : CMF174550
Contact Person : Amit Parekh
Email Id : mumbaicf@weikfield.com
Contact Number : 772003649998909,00,000
FSSAI No. : 11521018000498
CIN No. : U15549MH1998 PTC114249



Invoice No. : 27AAACW4202F1ZQ
 Invoice Date : 28-Jun-2025
 Invoice Time Of Supply : 28-Jun-2025 12:23
 State Of Supply : Maharashtra

Details of Receiver (Billed To)

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
Contact Person : SCOOTSY LOGISTICS PRIVATE LIMITED
Email : 9867055698/

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

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Transport Details

Delivery Terms : Goods Once Dispatched will not be taken back LR Date : E-Way Bill 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 (%))
✓ EG-111325-WEIKFIELD-BAKING CORN PEAR 100X100gm (BatchNo: 5N409 BatchDt: 05.05.2025 Qty 7)	21.02.3000	7.00 Case	2,442.86 / 36/3600	700	0.00	17,100.02	1,026.00/6.00	1,026.00/6.00
✓ EG-111724-WEIKFIELD CUSTARD PDK-VANILLA-PKT-100X100GM- (BatchNo: 5N409 BatchDt: 05.05.2025 Qty 2)	21.06.9080	2.00 Case	2,898.31 / 45/4500	200	0.00	5,796.62	521.70/9.00	521.70/9.00
✓ EG-111308-WEIKFIELD-CORN PEAR H-PKT-100X100gm (BatchNo: 5L65 BatchDt: 30.04.2025 Qty 4, BatchNo: 5L81 BatchDt: 31.05.2025 Qty 6)	11.08.1200	10.00 Case	2,239.29 / 33/3300	1000	0.00	22,392.90	1,343.57/6.00	1,343.57/6.00
✓ EG-111309-WEIKFIELD CORN PEAR H-PKT-20X500gm (BatchNo: 5I29 BatchDt: 16.05.2025 Qty 5)	11.08.1200	8.00 Case	1,289.29 / 95/1900	260	0.00	10,314.32	618.86/6.00	618.86/6.00
✓ EG-121237-CHEF'S BASKET DURUM WHEAT PASTA ELBOW PCK H 24X500GM (BatchNo: 5L322 BatchDt: 22.05.2025 Qty 1)	19.02.3010	1.00 Case	2,931.43 / 180/4320	240	0.00	2,931.43	175.89/6.00	175.89/6.00
✓ EG-111714 WEIKFIELD-FALOOD A MIX BOX-COMBO-16X600GM (BatchNo: 5N1 BatchDt: 23.01.2025 Qty:4)	21.06.9099	4.00 Case	2,782.37 / 270/4320	64	0.00	11,129.48	1,001.65/9.00	1,001.65/9.00
✓ EG-111331-WEIKFIELD-COCOA PDK PEAR-40X150gm (BatchNo: 5N111 BatchDt: 01.04.2025 Qty:1)	18.05.0000	1.00 Case	6,440.68 / 250/10000	40	0.00	6,440.68	579.66/9.00	579.66/9.00

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. : GTMH/25310692

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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Scootsy Logistics Private Limited
 30/06/25
 33 BOX
 MH04 YU 8298
 Akteer

Akshay
 80682877789

Total	33.00	76,105.45	5,267.33	5,267.33
Amount In Words : Eighty-Six Thousand Seven Hundred Twenty-Seven Rupees Only				
Net CGST : 5,267.33	Net SGST : 5,267.33			
Gross Wt : 406.60 KG	Net Wt : 326.40 KG			
		Sub Total		76,105.45
		CGST (+)		5,267.33
		SGST (+)		5,267.33
		Rounding		0.26
		TCS Amount@0.100%		86.63
		Invoice Total		86,727.00

(A) Outstanding for the current invoice 25,310,692 dtd 28-Jun-2025 : RS 86,727.00
 (B) Outstanding amount due till 28-Jun-2025 : RS 664,654.37 DR
 (A+B) Total Outstanding due towards WFPL : RS 751,381.37 DR

HSN Summary :-

HSN Code	Qty	Taxable Amount	CGST		SGST		Total Tax Amount
			Rate	Amount	Rate	Amount	
0710000	1.00	6,440.68	9.00	579.66	9.00	579.66	1,159.32
0710000	7.00	17,100.02	6.00	1026.00	6.00	1,026.00	2,052.00
0710000	2.00	5,796.62	9.00	521.70	9.00	521.70	1,043.40
0710000	1.00	2,931.43	6.00	175.89	6.00	175.89	351.78
0710000	18.00	32,707.22	6.00	1,962.43	6.00	1,962.43	3,924.86
0710000	4.00	11,129.48	9.00	1,001.65	9.00	1,001.65	2,003.30
Total	33.00	76,105.45		5,267.33		5,267.33	10,534.66
Amount Received In Advance/Transaction ID							
Based On Sales Orders 25580779.							Net Amount : 86,727.00

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 Trade Promotion Scheme.

Name Of Beneficiary : Weikfield Foods Pvt. Ltd.
 Bank Name : HDFC
 Branch : HDFC A/C No. 12100120000017
 Account No. : 12100120000017
 RTGS Code : HDFC0001210
 Reverse Charge Applicable : NO

Weikfield Foods Pvt. Ltd.

 Authorised Signatory

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