

Original For Buyer Duplicate For Transporter Triplicate For Assessee Extra Copy

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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



Tax Invoice

| | | | |
|-----------------------|---------------------|------------------|---------------------------|
| GSTIN No. | : 09AACW4202F1ZO | Customer PO/Date | : LKO97968 |
| PAN No. | : AACW4202F | Contact Person | : Ajeetkumar Gupta |
| Invoice No. | : GTUP/25450655 | Email Id | : lucknowcf@weikfield.com |
| Invoice Date | : 28-Jun-2025 | Contact Number | : 9005082454 |
| Date & Time Of Supply | : 28-Jun-2025 12:24 | FSSAI No. | : 12721066001850 |
| Place Of Supply | : Uttar Pradesh | CIN No. | : U15549MH1998 PTC114249 |

IRN No. : 71a18090c846f721d589deb377b4a85576ab6cd278532a6905ae2c6f0bfce0fd

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. : 09AAVCS1691R222 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. : 09AAVCS1691R222 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-411325-WEIKFIELD-BAKING PDR-PJAR-100X100gm (BatchNo: 5N518 BatchDt: 05.06.2025 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-10PX100gm (BatchNo: 5N392 BatchDt: 18.04.2025 Qty:4) | 21.06.9080 | 4.00 Case | 2,898.31 45/4500 | | 0.00 | 11,593.24 | 1,043.39/9.00 | 1,043.39/9.00 |
| 3 | FG-411308-WEIKFIELD-CORN STARCH-PKT-100X100gm (BatchNo: 5N534 BatchDt: 31.05.2025 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 |
| 4 | FG-411309-WEIKFIELD-CORN STARCH-PKT-20X500gm (BatchNo: 5N368 BatchDt: 18.04.2025 Qty:2) | 11.08.1200 | 2.00 Case | 1,289.29 95/1900 | | 0.00 | 2,578.58 | 154.71/6.00 | 154.71/6.00 |
| 5 | FG-411133-WEIKFIELD-CUSTAR D PDR-MANGO-PKT-100X75gm (BatchNo: 5N113 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-40X 200gm (BatchNo: 5N94 BatchDt: 19.03.2025 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 |
| 7 | FG-411108-WEIKFIELD-CUSTAR D PDR-VANILLA-PKT-60X200gm (BatchNo: 5N504 BatchDt: 26.05.2025 Qty:1) | 21.06.9080 | 1.00 Case | 3,284.75 85/5100 | | 0.00 | 3,284.75 | 295.63/9.00 | 295.63/9.00 |
| 8 | FG-411331-WEIKFIELD-COCOA PDR-PJAR-40X150gm (BatchNo: 5N186 BatchDt: 05.06.2025 Qty:2) | 18.05.0000 | 2.00 Case | 6,440.68 250/10000 | | 0.00 | 12,881.36 | 1,159.32/9.00 | 1,159.32/9.00 |

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. : GTUP/25450655

| 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 (%)) |
|---------|---|------------|----------------|----------------------------|---------------|-------------------|---------------|------------------------|------------------------|
| 9 | FG-4111117-WEIKFIELD-CUSTA RD RTE-VANILLA-TETRA PACK-30X200ml (BatchNo: WPO25-02 BatchDt: 16.03.2025 Qty:1) | 21.06.9080 | 1.00 Case | 1,255.93 65/1950 | | 0.00 | 1,255.93 | 113.03/9.00 | 113.03/9.00 |
| 10 | FG-411126-WEIKFIELD-JELLY CRYSTALS-STRAWBERRY-PKT-10 OX90gm (BatchNo: 5N17 BatchDt: 20.05.2025 Qty:1) | 21.06.9099 | 1.00 Case | 3,864.41 60/6000 | | 0.00 | 3,864.41 | 347.80/9.00 | 347.80/9.00 |
| Total | | | 17.00 | | | | 50,480.01 | 4,191.01 | 4,191.01 |

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 IMI
INWARD SUBJECT TO VERIFICATION
Acknowledgment only, not proof of delivery. Refer to GRN and DN copy for receipt and discrepancies.
Inward No. 81598 No. of Box 1250
Date 30/06/25 Vehicle No & In Time
Gate Pass No 27 Invoice / Challan DC No.
Name & Sign of Receiving Staff
Name & Sign of Security

Amount In Words : Fifty-Eight Thousand Nine Hundred Twenty-One Rupees Only

Net CGST : 4,191.01 Net SGST : 4,191.01
Gross Wt : 190.00 KG Net Wt : 154.50 KG

Sub Total : 50,480.01
CGST (+) : 4,191.01
SGST (+) : 4,191.01
Rounding : 0.10
TCS Amount@0.100% : 58.87
Invoice Total : 58,921.00

- (A) Outstanding for the current invoice 25,450,655 dtd 28-Jun-2025 : RS 58,921.00
- (B) Outstanding amount due till 28-Jun-2025 : RS 418,485.42 DR
- (A+B) Total Outstanding due towards WFPL : RS 477,406.42 DR

HSN Summary :-

| HSN Code | Qty | Taxable Amount | CGST | | SGST | | Total Tax Amount |
|--------------|--------------|------------------|------|-----------------|------|-----------------|------------------|
| | | | Rate | Amount | Rate | Amount | |
| 18.05.0000 | 2.00 | 12,881.36 | 9.00 | 1159.32 | 9.00 | 1,159.32 | 2,318.64 |
| 21.02.3000 | 1.00 | 2,442.86 | 6.00 | 146.57 | 6.00 | 146.57 | 293.14 |
| 21.06.9080 | 7.00 | 19,676.29 | 9.00 | 1,770.86 | 9.00 | 1,770.86 | 3,541.72 |
| 11.08.1200 | 5.00 | 9,296.45 | 6.00 | 557.78 | 6.00 | 557.78 | 1,115.56 |
| 21.06.9099 | 2.00 | 6,183.05 | 9.00 | 556.48 | 9.00 | 556.48 | 1,112.96 |
| Total | 17.00 | 50,480.01 | | 4,191.01 | | 4,191.01 | 8,382.02 |

Amount Received In Advance/Transaction ID
Remark : Based On Sales Orders 25720843.

Net Amount : 58,921.00

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.

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