

Payment Advice



Metro Cash & Carry In Ltd
(Formerly Metro Cash & Carry India P L)
A BLOCK
BENGALURU
BENGALURU

Your A/c with us : **25026650**
Company
WEIKFIELD FOODS PVT LTD
110033 Delhi
Tel :
FAX :

Date : **07.07.2026**
Page : 1

We have settled the following items by Doc.number 4200022827/2026 for INR 825,207.68

The details of the documents settled are given below :

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
10028569 05.06.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 2.56-)	GTKA/26130654 28.05.2026	2686.00	2,683.44
10081028 29.05.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 8.40-)	GTTG/26110410 21.05.2026	8820.00	8,811.60
10106041 03.06.2026 (TDS Amount 1.38-)	GTKA/26130629 27.05.2026	1440.00	1,438.62
10219017 10.06.2026 PO:5114539279/00011/WEIKFIELD DRINKING CHOCOLT PWDR 200g PET RD MRP 0.01 BR 135.71 QT 40 TX% 5.00 Rate difference of Rs.629.83 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 22.44-)	GTDL/26061084 30.05.2026	24186.00	23,533.57
10311543 05.06.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 4.24-)	GTKA/26130656 28.05.2026	4452.00	4,447.76

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10374156 05.06.2026	GTKA/26130655 28.05.2026	4613.00	4,608.60
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 4.40-)			
10379514 28.05.2026	GTDL/26060943 25.05.2026	4185.00	4,181.01
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 3.99-)			
10395506 03.06.2026	GTKA/26130697 29.05.2026	8677.00	8,668.73
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 8.27-)			
10415508 10.06.2026	GTDL/26061087 30.05.2026	20607.00	20,495.46
Short payment of Rs. 91.01 due to article 494389111 CHEF BASKETCUSTARD VANILLA 1KG short/RTV # Qty 1.000 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 19.54-)			
10428523 10.06.2026	GTDL/26061086 30.05.2026	23757.00	23,734.37
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 22.63-)			
10431017 05.06.2026	GTMH/26090393 27.05.2026	10927.00	10,793.85
RD PO:5114312610/00002/CHEF BASKET CORNFLOUR 1KG RD MRP 0.01 BR 73.40 QT 1 TX% 5.00 Rate difference of Rs.122.64 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 10.29-)			
10458615 05.06.2026	26090401 27.05.2026	21979.00	21,958.06
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 20.94-)			
10477032 04.06.2026	GTKA/26130695 29.05.2026	8940.00	8,931.48
(TDS Amount 8.52-)			
10510064 02.06.2026	GTUP/26160422 30.05.2026	6075.00	6,069.21

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(TDS Amount 10510065 02.06.2026	GTUP/26160420 30.05.2026	5.79-) 53766.00	53,714.79
(TDS Amount 10510066 02.06.2026	GTUP/26160421 30.05.2026	51.21-) 5400.00	5,394.85
(TDS Amount 10510067 02.06.2026	GTUP/26160419 30.05.2026	5.15-) 4410.00	4,405.80
(TDS Amount 10579082 05.06.2026	GTMH/26090394 03.06.2026	4.20-) 13402.00	13,266.48
RD PO:5114489291/00003/CHEF BASKET CORNFLOUR 1KG RD MRP 0.01 BR 73.40 QT 1 TX% 5.00 Rate difference of Rs.122.64 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 10629077 29.05.2026	GTTG/26110411 21.05.2026	12.65-) 15876.00	14,392.28
*Short Rs.1470 for Art-491043809-40 EA (TDS Amount 10748007 04.06.2026	GTTG/26110503 28.05.2026	13.72-) 12150.00	6,743.56
RTV/RS, 5400 SR NO, 2 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 10751009 29.05.2026	GTTG/26110408 21.05.2026	6.43-) 21756.00	21,735.28
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 10841005 17.06.2026	26090395 27.05.2026	20.72-) 3240.00	3,236.91
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 10913676 03.06.2026	GTWB/26120699 29.05.2026	3.09-) 9270.00	9,261.17
(TDS Amount 10913677 03.06.2026	GTWB/26120698 29.05.2026	8.83-) 9900.00	9,890.57
(TDS Amount		9.43-)	

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10913678 03.06.2026 (TDS Amount	GTWB/26120697 29.05.2026 7.72-)	8100.00	8,092.28
10913679 03.06.2026 (TDS Amount	GTWB/26120703 29.05.2026 194.18-)	203880.00	203,685.82
11129531 10.06.2026 PO:5114533586/00006/WEIKFIELD BAKING POWDER 400g PET rd MRP 0.01 BR 78.57 QT 30 TX% 5.00 Rate difference of Rs.157.46 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount	GTDL/26061088 30.05.2026 51.57-)	54900.00	54,690.92
11163506 05.06.2026 Short payment of Rs. 77.07 due to article 494389110 CHEF BASKET CORNFLOUR 1KG short/RTV # Qty 1.000 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount	GTKA/26130653 28.05.2026 1.77-)	1927.00	1,847.29
11198058 05.06.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount	GTMH/26090399 27.05.2026 21.39-)	22455.00	22,433.61
11211010 10.06.2026 PO:5114446792/00002/WEIKFIELD BAKING POWDER 100 g PET rd MRP 0.01 BR 28.57 QT 100 TX% 5.00 Rate difference of Rs.149.85 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount	GTDL/26061085 30.05.2026 19.71-)	20835.00	20,665.32
11255505 05.06.2026 (TDS Amount	GTKA/26130726 30.05.2026 2.55-)	2670.00	2,667.45
11280562 02.06.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount	GTDL/26060993 28.05.2026 50.08-)	52581.00	52,530.92
11469512 03.06.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount	GTKA/26130693 29.05.2026 6.98-)	7327.00	7,320.02

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
11548015 28.05.2026 rtv rs 3239 basket durum wheat pasta Short payment of Rs. 1470.00 due to article 491043809 WEIKFLD CUSTARD PWD STRAWBERRY 75G CBD short/RTV # Qty 40.000 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	GTDL/26060947 25.05.2026	20760.00	16,035.00
(TDS Amount 15.01-)			
11589256 03.06.2026 (TDS Amount	GTTG/26110499 28.05.2026	46230.00	46,185.97
11589257 03.06.2026 (TDS Amount	GTTG/26110500 28.05.2026	3600.00	3,596.57
11589258 03.06.2026 (TDS Amount	GTTG/26110501 28.05.2026	80640.00	80,563.20
11589259 03.06.2026 (TDS Amount	GTTG/26110502 28.05.2026	22275.00	22,253.78
11589260 03.06.2026 (TDS Amount	GTTG/26110506 28.05.2026	10350.00	10,340.14
11589261 03.06.2026 (TDS Amount	GTTG/26110505 28.05.2026	9000.00	8,991.42
11589262 03.06.2026 (TDS Amount	GTTG/26110504 28.05.2026	3600.00	3,596.57
11608002 03.06.2026 RTV WEIKFIELD-FALOOD A MIX-KESAR RS.2,700.01 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	GTTG/26110498 28.05.2026	4050.00	1,348.70
(TDS Amount 1.29-)			
11799157 26.05.2026 (TDS Amount	GTTG/26110446 23.05.2026	24944.00	24,920.24
11799158 26.05.2026 (TDS Amount	GTTG/26110442 23.05.2026	3375.00	3,371.78
11799159 26.05.2026 (TDS Amount	GTTG/26110443 23.05.2026	13230.00	13,217.96
(TDS Amount 12.04-)			

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
11799160 26.05.2026 (TDS Amount	GTTG/26110444 23.05.2026 31.21-)	33066.00	33,034.79
11799161 26.05.2026 (TDS Amount	GTTG/26110445 23.05.2026 12.83-)	13470.00	13,457.17
11799162 26.05.2026 (TDS Amount	GTTG/26110441 23.05.2026 48.08-)	50479.00	50,430.92
11799312 26.05.2026 (TDS Amount	GTTG/26110422 21.05.2026 24.36-)	25575.00	25,550.64
11799313 26.05.2026 (TDS Amount	GTTG/26110423 21.05.2026 2.58-)	2700.00	2,697.42
11799314 26.05.2026 (TDS Amount	GTTG/26110424 21.05.2026 11.70-)	12285.00	12,273.30
11806130 27.05.2026 (TDS Amount	GTDL/26060949 25.05.2026 34.80-)	37133.00	37,098.20
11806131 27.05.2026 (TDS Amount	GTDL/26060948 25.05.2026 7.06-)	7410.00	7,402.94
11806132 27.05.2026 (TDS Amount	GTDL/26060942 25.05.2026 2.86-)	3000.00	2,997.14
11821541 28.05.2026 (TDS Amount	GTTG/26110461 26.05.2026 19.89-)	21470.00	21,450.11
11821542 28.05.2026 (TDS Amount	GTTG/26110460 26.05.2026 103.26-)	109013.00	108,909.74
11821543 28.05.2026 (TDS Amount	GTTG/26110462 26.05.2026 1.29-)	1350.00	1,348.71
11822021 01.06.2026 *Short Rs.1800 for Art-490064687-40 EA (TDS Amount	GTDL/26060990 28.05.2026 10.08-)	12375.00	10,564.92
11824462 29.05.2026 (TDS Amount	GTTG/26110415 21.05.2026 6.72-)	7056.00	7,049.28

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
11824463 29.05.2026 (TDS Amount	GTTG/26110412 21.05.2026 9.58-)	10050.00	10,040.42
11824464 29.05.2026 (TDS Amount	GTTG/26110413 21.05.2026 6.87-)	8100.00	8,093.13
11824465 29.05.2026 (TDS Amount	GTTG/26110414 21.05.2026 10.92-)	11466.00	11,455.08
11835566 31.05.2026 (TDS Amount	GTDL/26060991 28.05.2026 2.58-)	2700.00	2,697.42
11835567 31.05.2026 (TDS Amount	GTDL/26060992 28.05.2026 6.42-)	6735.00	6,728.58
11836290 31.05.2026 (TDS Amount	GTKA/26130698 29.05.2026 15.82-)	16605.00	16,589.18
11836291 31.05.2026 (TDS Amount	GTKA/26130696 29.05.2026 4.06-)	4260.00	4,255.94
11836292 31.05.2026 (TDS Amount	GTKA/26130694 29.05.2026 9.20-)	9660.00	9,650.80
11837689 01.06.2026 (TDS Amount	GTKA/26130645 27.05.2026 7.72-)	8100.00	8,092.28
11837690 01.06.2026 (TDS Amount	GTKA/26130644 27.05.2026 20.09-)	21090.00	21,069.91
11837691 01.06.2026 (TDS Amount	GTKA/26130702 29.05.2026 26.32-)	27630.00	27,603.68
11837692 01.06.2026 (TDS Amount	GTKA/26130642 27.05.2026 6.42-)	6735.00	6,728.58
11837693 01.06.2026 (TDS Amount	GTKA/26130641 27.05.2026 7.23-)	7590.00	7,582.77
11841527 02.06.2026 (TDS Amount	GTWB/26120696 29.05.2026 6.20-)	6510.00	6,503.80
11841528 02.06.2026	GTWB/26120695 29.05.2026	49140.00	49,093.19

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(TDS Amount 11841529 02.06.2026	GTWB/26120694 29.05.2026	46.81-) 66255.00	66,191.90
(TDS Amount 11841794 02.06.2026	GTRJ/26170402 29.05.2026	63.10-) 113154.00	113,046.23
(TDS Amount 11844551 02.06.2026	GTTG/26110496 28.05.2026	107.77-) 20645.00	20,625.33
(TDS Amount 11844552 02.06.2026	GTTG/26110494 28.05.2026	19.67-) 90628.00	90,541.68
(TDS Amount 11844553 02.06.2026	GTTG/26110495 28.05.2026	86.32-) 13385.00	13,372.25
(TDS Amount 11844906 02.06.2026	26090397 27.05.2026	12.75-) 6615.00	6,608.70
(TDS Amount 11844907 02.06.2026	26090398 27.05.2026	6.30-) 6480.00	6,473.82
(TDS Amount 11844908 02.06.2026	26090402 27.05.2026	6.18-) 6480.00	6,473.82
(TDS Amount 11847867 03.06.2026	GTKA/26130667 28.05.2026	6.18-) 64200.00	64,138.85
(TDS Amount 11847868 03.06.2026	GTKA/26130628 27.05.2026	61.15-) 10800.00	10,789.71
(TDS Amount 11847869 03.06.2026	GTKA/26130631 27.05.2026	10.29-) 4140.00	4,136.05
(TDS Amount 11847870 03.06.2026	GTKA/26130632 27.05.2026	3.95-) 3600.00	3,596.57
(TDS Amount 11855655 04.06.2026	GTTG/26110519 30.05.2026	3.43-) 23692.00	23,669.43
(TDS Amount 11855656 04.06.2026	GTTG/26110520 30.05.2026	22.57-) 3375.00	3,371.78
(TDS Amount		3.22-)	

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
11855657 04.06.2026 (TDS Amount	GTTG/26110518 30.05.2026 26.51-)	27833.00	27,806.49
11855658 04.06.2026 (TDS Amount	GTTG/26110521 30.05.2026 1.29-)	1350.00	1,348.71
11855827 04.06.2026 (TDS Amount	GTGJ/26190604 02.06.2026 1.70-)	1782.00	1,780.30
11855828 04.06.2026 (TDS Amount	GTGJ/26190605 02.06.2026 3.09-)	3240.00	3,236.91
11855829 04.06.2026 (TDS Amount	GTGJ/26190606 02.06.2026 2.36-)	2475.00	2,472.64
11855830 04.06.2026 (TDS Amount	GTGJ/26190607 02.06.2026 1.70-)	1782.00	1,780.30
11855831 04.06.2026 (TDS Amount	GTGJ/26190608 02.06.2026 8.93-)	9375.00	9,366.07
11855957 04.06.2026 (TDS Amount	GTMH/26090391 03.06.2026 5.15-)	5400.00	5,394.85
11855958 04.06.2026 (TDS Amount	GTMH/26090392 03.06.2026 2.36-)	2475.00	2,472.64
11855959 04.06.2026 (TDS Amount	GTMH/26090395 03.06.2026 20.32-)	21330.00	21,309.68
11855960 04.06.2026 (TDS Amount	GTMH/26090396 03.06.2026 4.50-)	4725.00	4,720.50
11856477 04.06.2026 (TDS Amount	GTKA/26130666 28.05.2026 1.70-)	1782.00	1,780.30
11856478 04.06.2026 (TDS Amount	GTKA/26130652 28.05.2026 26.98-)	29211.00	29,184.02
11856490 04.06.2026 (TDS Amount	GTKA/26130725 30.05.2026 5.15-)	5400.00	5,394.85
11856491 04.06.2026	GTKA/26130724 30.05.2026	11475.00	11,464.07

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
(TDS Amount 11856492 04.06.2026	GTGA/26130723 30.05.2026	10.93-) 11475.00	11,464.07
(TDS Amount 11858141 04.06.2026	GTGA/26130630 27.05.2026	10.93-) 10860.00	10,849.65
(TDS Amount 11860061 05.06.2026	26090403 27.05.2026	10.35-) 2880.00	2,877.25
(TDS Amount 11861904 05.06.2026	GTGA/26130699 29.05.2026	2.75-) 14400.00	14,386.28
(TDS Amount 11861905 05.06.2026	GTGA/26130701 29.05.2026	13.72-) 11430.00	11,419.11
(TDS Amount 11861906 05.06.2026	GTGA/26130700 29.05.2026	10.89-) 45075.00	45,032.07
(TDS Amount 11868137 07.06.2026	GTTG/26110558 05.06.2026	42.93-) 8496.00	8,487.90
(TDS Amount 11868138 07.06.2026	GTTG/26110556 05.06.2026	8.10-) 20115.00	20,095.84
(TDS Amount 11868139 07.06.2026	GTTG/26110557 05.06.2026	19.16-) 16875.00	16,858.92
(TDS Amount 1030022175 30.06.2026	3100563225 30.06.2026	16.08-)	59,000.00-
1030022176 30.06.2026	3100563226 30.06.2026		59,000.00-
1030022177 30.06.2026	3100563227 30.06.2026		59,000.00-
1030022178 30.06.2026	3100563228 30.06.2026		59,000.00-
1030022179 30.06.2026	3100563229 30.06.2026		59,000.00-
1030022180 30.06.2026	3100563231 30.06.2026		59,000.00-
1030022181 30.06.2026	3100563232 30.06.2026		59,000.00-
1030022182 30.06.2026	3100563233 30.06.2026		59,000.00-

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1030022183 30.06.2026	3100563234 30.06.2026		59,000.00-
1030023689 30.06.2026	3100563230 30.06.2026		59,000.00-
4000053433 30.06.2026	1000 30.06.2026		22,171.54-
4000053434 30.06.2026	1001 30.06.2026		4,709.86-
4000053435 30.06.2026	1002 30.06.2026		61,369.34-
4000053436 30.06.2026	1003 30.06.2026		5,770.50-
4000053437 30.06.2026	1004 30.06.2026		51,644.32-
4000053438 30.06.2026	1005 30.06.2026		6,096.88-
4000053439 30.06.2026	1006 30.06.2026		3,310.00-
4000053440 30.06.2026	1007 30.06.2026		6,666.44-
4000053442 30.06.2026	1009 30.06.2026		36,993.18-
4000053444 30.06.2026	1010 30.06.2026		26,465.66-
4000053447 30.06.2026	1013 30.06.2026		15,603.08-
4000053449 30.06.2026	1015 30.06.2026		46,160.02-
4000053450 30.06.2026	1016 30.06.2026		51,466.24-
4000053451 30.06.2026	1017 30.06.2026		9,498.84-
4000053452 30.06.2026	1018 30.06.2026		370.00-
4000053453 30.06.2026	1019 30.06.2026		13,114.58-
4000053455 30.06.2026	1020 30.06.2026		4,531.00-
4000053456 30.06.2026	1021 30.06.2026		1,774.00-
4000055366 30.06.2026	992 30.06.2026		110,867.88-
4000055367 30.06.2026	993 30.06.2026		2,593.00-

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4000055368	994		2,032.00-
30.06.2026	30.06.2026		
4000055369	995		87,602.78-
30.06.2026	30.06.2026		
4000055370	996		4,730.86-
30.06.2026	30.06.2026		
4000055371	997		41,007.28-
30.06.2026	30.06.2026		
4000055372	998		11,842.78-
30.06.2026	30.06.2026		
4000055373	999		12,865.94-
30.06.2026	30.06.2026		
4000055493	1100034268		1,831.43-
30.06.2026	30.06.2026		
FIXEDBONUSDISC - JUN-2026			
4000055537	1100034271		829.69-
30.06.2026	30.06.2026		
FIXEDBONUSDISC - JUN-2026			
4000055603	1100034269		176.57-
30.06.2026	30.06.2026		
FIXEDBONUSDISC - JUN-2026			
4000055651	1100034272		2,462.15-
30.06.2026	30.06.2026		
FIXEDBONUSDISC - JUN-2026			
4000055659	1100034273		2,807.70-
30.06.2026	30.06.2026		
FIXEDBONUSDISC - JUN-2026			
4000056023	1100034267		4,644.51-
30.06.2026	30.06.2026		
FIXEDBONUSDISC - JUN-2026			
4000056550	1100034267		109.64-
30.06.2026	30.06.2026		
FIXEDBONUSDISC - JUN-2026			
4000056720	1100034273		1,913.89-
30.06.2026	30.06.2026		
FIXEDBONUSDISC - JUN-2026			
4000056758	1100042008		2,155.32-
30.06.2026	30.06.2026		
FIXED BONUS DIS - JUN-2026			
4000056766	1100034269		1,064.26-
30.06.2026	30.06.2026		
FIXEDBONUSDISC - JUN-2026			

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
4000056913 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034272 30.06.2026		1,684.12-
4000057127 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034271 30.06.2026		1,103.91-
4000057265 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034267 30.06.2026		1,302.18-
4000057558 30.06.2026 FIXED BONUS DIS - JUN-2026	1100042008 30.06.2026		234.29-
4000058061 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034268 30.06.2026		2,037.11-
4000058095 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034271 30.06.2026		352.49-
4000058104 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034273 30.06.2026		2,373.46-
4000058244 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034272 30.06.2026		3,179.74-
4000058505 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034267 30.06.2026		629.95-
4000058862 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034269 30.06.2026		1,784.95-
4000059005 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034273 30.06.2026		49.20-
4000059259 30.06.2026 FIXED BONUS DIS - JUN-2026	1100042008 30.06.2026		263.15-
4000059361 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034269 30.06.2026		7,340.57-
4000059381 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034268 30.06.2026		369.71-

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
4000059430 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034273 30.06.2026		4,266.86-
4000059498 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034272 30.06.2026		1,797.66-
4000059590 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034270 30.06.2026		173.14-
4000059617 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034271 30.06.2026		633.84-
4000059835 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034267 30.06.2026		1,824.06-
4000060042 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034272 30.06.2026		46.86-
4000060342 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034269 30.06.2026		43.86-
4000060696 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034273 30.06.2026		2,516.34-
4000060699 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034271 30.06.2026		1,169.06-
4000060741 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034269 30.06.2026		2,261.00-
4000060874 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034270 30.06.2026		182.17-
4000060924 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034272 30.06.2026		3,703.38-
4000061122 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034267 30.06.2026		1,441.35-
4000061429 30.06.2026 FIXED BONUS DIS - JUN-2026	1100042008 30.06.2026		48.29-

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4000061480 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034268 30.06.2026		111.43-
4000061704 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034267 30.06.2026		36.55-
4000063295 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034271 30.06.2026		1,549.50-
4000063409 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034273 30.06.2026		3,761.13-
4000063530 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034269 30.06.2026		1,735.46-
4000063628 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034272 30.06.2026		4,745.77-
4000064201 30.06.2026 FIXED BONUS DIS - JUN-2026	1100042008 30.06.2026		2,496.48-
4000064258 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034268 30.06.2026		3,228.31-
4000064367 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034267 30.06.2026		196.10-
4000064564 30.06.2026 FIXEDBONUSDISC - JUN-2026	1100034269 30.06.2026		87.72-
Total		INR	825,207.68

If you have any queries on above payment, please contact with Accounts Payable department with in 15 days from the date of Payment advice other wise the same will be treated as final Payment.