

HSBC REF

200180740

CUSTOMER REF

7007455

UTR NO

HSBCN52026072970749386

FROM

MORE RETAIL PRIVATE LIMITED
Suite No 807 A, 12th Floor, E Wing,
Times Square, Gamdevi Marol,
Andheri East, Mumbai, Maharashtra, India

TO

WEIKFIELD FOODS PVT LTD-UNIQUE
11 A/ID, EAST T,OPSIA ROAD,
KOLKATA, WB
700046

PAYMENT AMOUNT (INR)

₹ 63,171.96

NO. OF INVOICES

3

INVOICE DETAILS

SUPPLIER SITE	INVOICE NO.	INVOICE DATE	AMOUNT (INR)	TYPE
Kolkata	GTWB/26120832/26-27_20260609562	2026-05-14	₹ 47,159.04	STANDARD
Kolkata	GTWB/26120834/26-27_20260609562	2026-05-14	₹ 17,611.32	STANDARD
Kolkata	DMQGTWB/26120832/26-27_20260609562	2026-06-08	(₹ 1,598.40)	CREDIT
Total Gross			₹ 64,770.36	Total Deductions (₹ 1,598.40)

NET PAYMENT

₹ 63,171.96

This payment advice is generated electronically by More Retail Private Limited. Payment is made as per information provided by the originator. The actual date of credit funds is also dependent on the clearing system(s) used and the beneficiary's bank.