

**Innovative Retail Concepts Private Limited**

2nd Floor, Building No/Flat No: 7/3, Road/ Street: Old Madras Road, Above HDFC Bank,
C.V.Raman Nagar
Bangalore - 560093
Karnataka
India

PAYMENT ADVICE

Account No. :		Customer Ref. No. : 262172		Value Date : 08-Jul-26	
Beneficiary Code	: 139004	Beneficiary Account No.	: 12100120000017		
Beneficiary Name	: WEIKFIELD FOODS PRIVATE LIMITED	Payment Document No.	:		
Beneficiary Address	: West Bengal, , West Bengal - , West Bengal, India	Payment Mode	:		
		Bank Reference No.	:		
		UTR No.	: HSBCN52026070864959657		
Contact/Mobile No.	:	Remarks	:		
Email IDs	: ecom.po@weikfield.com	Additional Details	:		

Dear Sir/Madam,

We have initiated your payment through NEFT with Beneficiary Account No. 12100120000017 and IFSC HDFC0001210 for the value of Rs. 428,647.26 (Rupees Four Lakh Twenty Eight Thousand Six Hundred Fourty Seven and paise Twenty Six Only) for the goods supplied/services rendered as mentioned below.

Document No.	Invoice No.	Invoice Date	Gross Amount	Advance Amount	TDS	Deduction	Net Amount	Remarks
262172	GTWB/26120567	19-May-26	122,390.99		-115.75		122,275.24	
	Balances to be paid	19-May-26					0.00	
262172	GTWB/26120591	22-May-26	73,404.00		-69.91		73,334.09	
	Balances to be paid	22-May-26					0.00	
262172	GTWB/26120660	26-May-26	140,799.01		-132.73		140,666.28	
	Balances to be paid	26-May-26					0.00	
262172	GTWB/26120750	01-Jun-26	101,887.00		-96.22		101,790.78	
	Balances to be paid	01-Jun-26					0.00	
262172	GTWB/26120660_GDN	26-May-26	-1,346.41		1.28		-1,345.13	
262172	PROMO/KOL/MAY26/11827	31-May-26	-6,773.00				-6,773.00	
262172	PROMO/BHU/MAY26/9506	31-May-26	-907.00				-907.00	
262172	PROMO/GUWAHATI/MAY26/10903	31-May-26	-394.00				-394.00	
	Balances to be paid	31-May-26						
	Balances to be paid	26-May-26						
Total							428,647.26	

This is a computer generated advice hence does not require signature.