

**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. : 262165	Value Date : 08-Jul-26
Beneficiary Code : 139004	Beneficiary Account No. : 12100120000017	
Beneficiary Name : WEIKFIELD FOODS PRIVATE LIMITED	Payment Document No. :	
Beneficiary Address : Maharashtra, , , Maharashtra - , Maharashtra, India	Payment Mode :	
	Bank Reference No. :	
	UTR No. : HSBCN52026070864959649	
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. 234,794.96 (Rupees Two Lakh Thirty Four Thousand Seven Hundred Ninety Four and paise Ninety 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
262165	GTMH/26080260	15-May-26	54,827.01		-51.67		54,775.34	
	Balances to be paid	15-May-26					0.00	
262165	GTMH/26080315	22-May-26	36,583.00		-34.29		36,548.71	
	Balances to be paid	22-May-26					0.00	
262165	GTMH/26080369	30-May-26	67,770.00		-64.27		67,705.73	
	Balances to be paid	30-May-26					0.00	
262165	GTMH/26080419	05-Jun-26	83,015.01		-78.24		82,936.77	
	Balances to be paid	05-Jun-26					0.00	
262165	PRN-135409-BBPUN002	01-Jun-26	-40.32		0.04		-40.28	
262165	PROMO/PUNE/MAY 26/14093	31-May-26	-3,967.00				-3,967.00	
262165	PRN-134964-BBPUN002	24-May-26	-80.64		0.08		-80.56	
262165	PRN-134643-BBPUN002	19-May-26	-27.35		0.03		-27.32	
262165	PRN-134378-BBPUN002	16-May-26	-175.00		0.17		-174.83	
262165	GTMH/26080419_GDN	05-Jun-26	-1,537.93		1.46		-1,536.47	
262165	GTMH/26080260_GDN	15-May-26	-1,346.41		1.28		-1,345.13	
	Balances to be paid	24-May-26						
	Balances to be paid	16-May-26						
	Balances to be paid	19-May-26						
	Balances to be paid	01-Jun-26						
	Balances to be paid	05-Jun-26						
	Balances to be paid	31-May-26						
	Balances to be paid	15-May-26						
Total							234,794.96	

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