

Payment Advice



Metro Cash & Carry In P L
A BLOCK
BENGALURU
BENGALURU

Your A/c with us : **25018242**
Company
WEIKFIELD FOODS PVT LTD
C-553A, VISHWAKARMA INDUSTRIAL
AREA, ROAD NO 06,
302013 Jaipur
Tel :
FAX :

Date : **02.04.2024**
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We have settled the following items by Doc.number 4200000909/2024 for
INR 27,644.75

The details of the documents settled are given below :

Doc. No.	Inv./Ref. Doc.No.	Inv./Ref Doc.	Amt.	Payment
Doc. Date	Inv./Ref. Doc.Date			Amount
Narration.				
10739008	GTRJ/023661386	38295.00		31,863.13
29.03.2024	07.02.2024			
Full Short*Corn Strach Plain Rs.6748				
(TDS Amount 27.68-)				
4370008464	GTRJ/023661386			4,218.38-
30.03.2024	07.02.2024			
GST TAX HOLD				
Total		INR		27,644.75

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.