

# 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 : **12.04.2024**  
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We have settled the following items by Doc.number 4200013725/2024 for  
INR 31,211.15

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.			
11511001	GTRJ/23661590	36420.00	36,388.75
29.03.2024	07.03.2024		
(TDS Amount	31.25- )		
4370008463	GTRJ/23661590		5,177.60-
30.03.2024	07.03.2024		
GST TAX HOLD			
<b>Total</b>		<b>INR</b>	<b>31,211.15</b>

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.