

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 : **10.05.2024**
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We have settled the following items by Doc.number 4200029754/2024 for
INR 11,437.41

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.			
10487110	GTRJ/24360040	13365.00	13,353.55
11.04.2024	08.04.2024		
(TDS Amount	11.45-)		
4370001599	GTRJ/24360040		1,916.14-
12.04.2024	08.04.2024		
GST TAX HOLD			
Total		INR	11,437.41

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.