

# Payment Advice



Metro Cash & Carry In Ltd  
(Formerly Metro Cash & Carry India P L)  
A BLOCK  
BENGALURU  
BENGALURU

Your A/c with us : **25020616**  
Company  
WEIKFIELD FOODS PRIVATE LIMITED  
29/3,29/4,29/5, Talawali Chanda,  
Near Panchwati Colony,  
Dewas Naka,  
452010 Indore  
Tel : 9867013075  
FAX :

Date : **15.07.2024**  
Page : 1

We have settled the following items by Doc.number 4200010217/2024 for  
INR 86,534.23

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.			
10176671	GTID/24480558	91275.00	91,196.11
12.06.2024	05.06.2024		
(TDS Amount	78.89- )		
4000008590	1100044631		4,661.88-
24.06.2024	24.06.2024		
FIXED BONUS DISC-JUN-2024			
<b>Total</b>		<b>INR</b>	<b>86,534.23</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.