

Payment Advice



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

Your A/c with us : **25020619**
Company
WEIKFIELD FOODS PRIVATE LIMITED
S.No.133/3/9,
Behind Laxmi Hotel,
Uruli Dewachi, pune,
412308 Pune
Tel : 9867013075
FAX :

Date : **17.09.2024**
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We have settled the following items by Doc.number 4200075218/2024 for
INR 49,508.26

The details of the documents settled are given below :

| Doc. No. Doc. Date Narration. | Inv./Ref. Doc.No. Inv./Ref. Doc.Date | Inv./Ref Doc. Amt. | Payment Amount |
|---------------------------------------|---|--------------------|-------------------|
| 10616645 27.08.2024 (TDS Amount | GTMH/24181005 09.08.2024 | 50760.00 | 50,714.67 |
| 4000032638 26.07.2024 | 204 26.07.2024 | 45.33-) | 195.00- |
| 4000032639 26.07.2024 | 205 26.07.2024 | | 105.00- |
| 4000061289 27.08.2024 | 1100044634 27.08.2024 | | 906.41- |
| FIXED BONUS DISC-AUG-2024 | | | |
| Total | | INR | 49,508.26 |

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.