

# Payment Advice



Metro Cash & Carry In Ltd  
(Formerly Metro Cash & Carry India P L)  
A BLOCK  
BENGALURU  
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Your A/c with us : 25026650  
Company  
WEIKFIELD FOODS PVT LTD  
110033 Delhi  
Tel :  
FAX :

Date : 18.12.2025  
Page : 1

We have settled the following items by Doc.number 4200069459/2025 for INR 340,489.65

The details of the documents settled are given below :

| Doc. No.<br>Doc. Date<br>Narration.   | Inv./Ref. Doc.No.<br>Inv./Ref. Doc.Date | Inv./Ref Doc. Amt. | Payment<br>Amount |
|---|---|--------------------|-------------------|
| 10032463<br>13.11.2025<br>(TDS Amount   | GTRJ/25471185<br>11.11.2025<br>67.17- ) | 70521.00           | 70,453.83         |
| 10032464<br>13.11.2025<br>(TDS Amount   | GTRJ/25471186<br>11.11.2025<br>6.18- )  | 6480.00            | 6,473.82          |
| 10088717<br>13.11.2025<br>Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.<br>(TDS Amount | GTDL/25882072<br>10.11.2025<br>9.96- )  | 10455.00           | 10,445.04         |
| 10096907<br>19.11.2025<br>(TDS Amount   | GTDL/25882189<br>17.11.2025<br>3.09- )  | 3240.00            | 3,236.91          |
| 10096908<br>19.11.2025<br>(TDS Amount   | GTDL/25882190<br>17.11.2025<br>16.80- ) | 17640.00           | 17,623.20         |
| 10262089<br>18.11.2025<br>(TDS Amount   | GTTG/25352334<br>15.11.2025<br>11.32- ) | 11880.00           | 11,868.68         |
| 10262090<br>18.11.2025<br>(TDS Amount   | GTTG/25352333<br>15.11.2025<br>19.53- ) | 20500.00           | 20,480.47         |
| 10262169<br>18.11.2025<br>(TDS Amount   | GTTG/25352342<br>15.11.2025<br>37.58- ) | 39450.00           | 39,412.42         |

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| Doc. No.<br>Doc. Date<br>Narration.   | Inv./Ref. Doc.No.<br>Inv./Ref. Doc.Date                 | Inv./Ref Doc. Amt. | Payment<br>Amount |
|---|---|--------------------|-------------------|
| 10262170<br>18.11.2025<br>(TDS Amount   | GTTG/25352346<br>15.11.2025<br>3.09- )                  | 3240.00            | 3,236.91          |
| 10262171<br>18.11.2025<br>(TDS Amount   | GTTG/25352343<br>15.11.2025<br>3.09- )                  | 3240.00            | 3,236.91          |
| 10285386<br>19.11.2025<br>(TDS Amount   | GTTG/25352369<br>17.11.2025<br>6.18- )                  | 6480.00            | 6,473.82          |
| 10285387<br>19.11.2025<br>(TDS Amount   | GTTG/25352370<br>17.11.2025<br>3.22- )                  | 3375.00            | 3,371.78          |
| 10358339<br>12.11.2025<br>(TDS Amount   | GTDL/25882069<br>10.11.2025<br>13.72- )                 | 14400.00           | 14,386.28         |
| 10358340<br>12.11.2025<br>(TDS Amount   | GTDL/25882070<br>10.11.2025<br>13.99- )                 | 15282.00           | 15,268.01         |
| 10371108<br>20.11.2025<br>Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.<br>(TDS Amount | GTKA/25392915<br>17.11.2025<br>13.03- )                 | 13680.00           | 13,666.97         |
| 10407562<br>17.11.2025<br>(TDS Amount   | GTKA/25392867<br>13.11.2025<br>9.14- )                  | 9593.00            | 9,583.86          |
| 10407563<br>17.11.2025<br>(TDS Amount   | GTKA/25392866<br>13.11.2025<br>10.12- )                 | 10620.00           | 10,609.88         |
| 10427687<br>20.11.2025<br>Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.<br>(TDS Amount | GTRJ/25471189<br>11.11.2025<br>4.38- )                  | 4590.00            | 4,585.62          |
| 10495738<br>17.11.2025<br>(TDS Amount   | GTKA/25392864<br>13.11.2025<br>9.38- )                  | 9840.00            | 9,830.62          |
| 10495739<br>17.11.2025<br>(TDS Amount   | GTKA/25392865<br>13.11.2025<br>5.15- )                  | 5400.00            | 5,394.85          |
| 10516597<br>18.11.2025<br>*short/RTV<br>(TDS Amount   | GTKA/25392847<br>12.11.2025<br>7.29- )                  | 9700.00            | 7,642.73          |
|   | Chefs Basket Corn Starch Pouch 25X1 kg Qty. 25 Rs. 2050 |                    |                   |

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| Doc. No.<br>Doc. Date<br>Narration.  | Inv./Ref. Doc.No.<br>Inv./Ref. Doc.Date | Inv./Ref Doc. Amt. | Payment<br>Amount |
|--|---|--------------------|-------------------|
| 10551140<br>18.11.2025<br>(TDS Amount  | GTTG/25352344<br>15.11.2025<br>3.09- )  | 3240.00            | 3,236.91          |
| 10583089<br>19.11.2025<br>Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.<br>(TDS Amount  | GTTG/25352345<br>15.11.2025<br>4.81- )  | 5050.00            | 5,045.19          |
| 10610281<br>17.11.2025<br>RTV/RS 3204 SR NO 1<br>Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.<br>(TDS Amount                           | GTKA/25392848<br>12.11.2025<br>3.09- )  | 6444.00            | 3,236.90          |
| 10662601<br>20.11.2025<br>RTV WEIKFIELD CUSTARD PDR-VANILLA RS.7,424.50<br>Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.<br>(TDS Amount | GTTG/25352366<br>17.11.2025<br>7.81- )  | 15625.00           | 8,192.69          |
| 10671983<br>17.11.2025<br>(TDS Amount  | GTKA/25392849<br>12.11.2025<br>26.04- ) | 27342.00           | 27,315.96         |
| 10671984<br>17.11.2025<br>(TDS Amount  | GTKA/25392850<br>12.11.2025<br>5.15- )  | 5400.00            | 5,394.85          |
| 10672349<br>20.11.2025<br>RTV WEIKFIELD CORN STARCH RS.2,670.50<br>Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.<br>(TDS Amount         | GTTG/25352365<br>17.11.2025<br>11.85- ) | 15113.00           | 12,430.65         |
| 10818357<br>19.11.2025<br>(TDS Amount  | GTTG/25352368<br>17.11.2025<br>3.09- )  | 3240.00            | 3,236.91          |
| 10964465<br>17.11.2025<br>(TDS Amount  | GTTG/25352315<br>12.11.2025<br>3.91- )  | 4100.00            | 4,096.09          |
| 10964466<br>17.11.2025<br>(TDS Amount  | GTTG/25352314<br>12.11.2025<br>6.18- )  | 6480.00            | 6,473.82          |

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|---|---|--------------------|-------------------|
| 11043162<br>13.11.2025<br>rtv rs 4200 qty 1 welkfeild pasta<br>Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.<br>(TDS Amount 3.09- )  | GTDL/25882071<br>10.11.2025             | 7440.00            | 3,236.90          |
| 11224530<br>18.11.2025<br>Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.<br>(TDS Amount 13.27- )  | GTDL/25882131<br>14.11.2025             | 13926.00           | 13,912.73         |
| 11224531<br>18.11.2025<br>RD<br>PO:5111803086/00001/WK DRINKING CHOCOLATE 500G<br>RD  MRP 0.01 BR 228.55 QT 1 TX% 5.00 Rate difference of Rs.674.55 Amt with tax.Payable subject to buyers approval for difference in rate.<br>(TDS Amount 12.86- ) | GTDL/25882133<br>14.11.2025             | 14175.00           | 13,486.85         |
| 11279614<br>18.11.2025<br>Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.<br>(TDS Amount 66.09- )  | GTDL/25882132<br>14.11.2025             | 69390.00           | 69,323.91         |
| 11502033<br>20.11.2025<br>PO:5111909655/00006/CHEF BASKETCUSTARD VANILLA 1KG<br>RD  MRP 0.01 BR 86.68 QT 3 TX% 5.00 Rate difference of Rs.207.11 Amt with tax.Payable subject to buyers approval for difference in rate.<br>(TDS Amount 30.05- )    | GTDL/25882188<br>17.11.2025             | 31757.00           | 31,516.94         |
| 11513521<br>17.11.2025<br>(TDS Amount 21.23- )  | GTKA/25392846<br>12.11.2025             | 22284.00           | 22,262.77         |
| 11520062<br>20.11.2025<br>SHORT QTY 500 RS.40999.98 CORN STARCH 1KG PCH<br>Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.<br>(TDS Amount 25.11- )   | GTKA/25392914<br>17.11.2025             | 67363.00           | 26,337.73         |

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|---|---|--------------------|-------------------|
| 11614061<br>20.11.2025<br>PO:5111887737/00004/WEIKFIELD DRINK CHOCOLATE PWDR 100g PET<br>RD  MRP 0.01 BR 70.00 QT 1 TX% 5.00 Rate difference of<br>Rs.215.99 Amt with tax.Payable subject to buyers approval for<br>difference in rate.<br>(TDS Amount 17.22- ) | GTDL/25882192<br>17.11.2025             | 18591.00           | 18,356.14         |
| 11862331<br>18.11.2025<br>SHORT QTY 125 RS.10249.99 CORN SATRCH 1KG PCH<br>Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers<br>approval for difference in rate.<br>(TDS Amount 9.65- )   | GTKA/25392868<br>13.11.2025             | 20375.00           | 10,115.37         |
| 11880405<br>14.11.2025<br>(TDS Amount 14.71- )  | GTTG/25352310<br>12.11.2025             | 15443.00           | 15,428.29         |
| 11880406<br>14.11.2025<br>(TDS Amount 6.03- )   | GTTG/25352311<br>12.11.2025             | 6325.00            | 6,318.97          |
| 11899271<br>19.11.2025<br>(TDS Amount 19.53- )  | GTTG/25352367<br>17.11.2025             | 20500.00           | 20,480.47         |
| 11903966<br>17.11.2025<br>(TDS Amount 16.50- )  | GTWB/25372709<br>14.11.2025             | 17325.00           | 17,308.50         |
| 11903967<br>17.11.2025<br>(TDS Amount 28.20- )  | GTWB/25372710<br>14.11.2025             | 29610.00           | 29,581.80         |
| 11904899<br>17.11.2025<br>(TDS Amount 21.69- )  | GTDL/25882130<br>14.11.2025             | 22770.00           | 22,748.31         |
| 11904900<br>17.11.2025<br>(TDS Amount 4.38- )   | GTTG/25352318<br>12.11.2025             | 4590.00            | 4,585.62          |
| 11904901<br>17.11.2025<br>(TDS Amount 47.15- )  | GTWB/25372708<br>14.11.2025             | 49500.00           | 49,452.85         |
| 11928551<br>20.11.2025<br>Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers<br>approval for difference in rate.<br>(TDS Amount 12.31- )   | GTDL/25882191<br>17.11.2025             | 12924.00           | 12,911.69         |
| 12036530<br>13.11.2025  | GTRJ/25471188<br>11.11.2025             | 7830.00            | 7,822.54          |

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| Doc. No.<br>Doc. Date<br>Narration.    | Inv./Ref. Doc.No.<br>Inv./Ref. Doc.Date | Inv./Ref Doc. Amt.  | Payment<br>Amount |
|--|---|---------------------|-------------------|
| (TDS Amount<br>12036531<br>13.11.2025  | GTRJ/25471190<br>11.11.2025             | 7.46- )<br>7425.00  | 7,417.92          |
| (TDS Amount<br>12037059<br>13.11.2025  | GTRJ/25471187<br>11.11.2025             | 7.08- )<br>7410.00  | 7,402.94          |
| (TDS Amount<br>12038725<br>14.11.2025  | GTTG/25352312<br>12.11.2025             | 7.06- )<br>9720.00  | 9,710.74          |
| (TDS Amount<br>12041219<br>17.11.2025  | GTTG/25352317<br>12.11.2025             | 9.26- )<br>3240.00  | 3,236.91          |
| (TDS Amount<br>12041220<br>17.11.2025  | GTTG/25352313<br>12.11.2025             | 3.09- )<br>12825.00 | 12,812.78         |
| (TDS Amount<br>12041758<br>17.11.2025  | GTTG/25352316<br>12.11.2025             | 12.22- )<br>1350.00 | 1,348.71          |
| (TDS Amount<br>12045536<br>19.11.2025  | GTKA/25392912<br>17.11.2025             | 1.29- )<br>6120.00  | 6,114.17          |
| (TDS Amount<br>12045537<br>19.11.2025  | GTKA/25392913<br>17.11.2025             | 5.83- )<br>22260.00 | 22,238.80         |
| (TDS Amount<br>401008827<br>11.12.2025 | 5081901351<br>26.11.2025                | 21.20- )            | 4,968.75-         |
| 401008981<br>11.12.2025                | 5082109720<br>28.11.2025                |                     | 4,354.03-         |
| 4000178602<br>11.12.2025               | 510<br>11.12.2025                       |                     | 171,563.50-       |
| 4000178603<br>11.12.2025               | 511<br>11.12.2025                       |                     | 2,689.50-         |
| 4000178604<br>11.12.2025               | 512<br>11.12.2025                       |                     | 4,751.00-         |
| 4000178605<br>11.12.2025               | 513<br>11.12.2025                       |                     | 34,842.50-        |
| 4000178606<br>11.12.2025               | 514<br>11.12.2025                       |                     | 2,983.50-         |
| 4000178607<br>11.12.2025               | 515<br>11.12.2025                       |                     | 10,053.00-        |
| 4000178608<br>11.12.2025               | 516<br>11.12.2025                       |                     | 8,309.00-         |

Metro Cash & Carry In Ltd  
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| Doc. No.<br>Doc. Date<br>Narration. | Inv./Ref. Doc.No.<br>Inv./Ref. Doc.Date | Inv./Ref Doc. Amt. | Payment<br>Amount |
|-------------------------------------|---|--------------------|-------------------|
| 4000178609                          | 517                                     |                    | 10,346.00-        |
| 11.12.2025                          | 11.12.2025                              |                    |                   |
| 4000178610                          | 518                                     |                    | 14,209.00-        |
| 11.12.2025                          | 11.12.2025                              |                    |                   |
| 4000178611                          | 519                                     |                    | 10,859.50-        |
| 11.12.2025                          | 11.12.2025                              |                    |                   |
| 4000178612                          | 520                                     |                    | 34,505.00-        |
| 11.12.2025                          | 11.12.2025                              |                    |                   |
| 4000178614                          | 522                                     |                    | 12,520.00-        |
| 11.12.2025                          | 11.12.2025                              |                    |                   |
| 4000178615                          | 523                                     |                    | 8,729.00-         |
| 11.12.2025                          | 11.12.2025                              |                    |                   |
| 4000178616                          | 524                                     |                    | 536.50-           |
| 11.12.2025                          | 11.12.2025                              |                    |                   |
| 4000178617                          | 525                                     |                    | 2,905.00-         |
| 11.12.2025                          | 11.12.2025                              |                    |                   |
| 4000178619                          | 527                                     |                    | 19,597.50-        |
| 11.12.2025                          | 11.12.2025                              |                    |                   |
| 4000178620                          | 528                                     |                    | 20,182.50-        |
| 11.12.2025                          | 11.12.2025                              |                    |                   |
| 4000178623                          | 531                                     |                    | 6,163.50-         |
| 11.12.2025                          | 11.12.2025                              |                    |                   |
| 4000178625                          | 533                                     |                    | 28,449.50-        |
| 11.12.2025                          | 11.12.2025                              |                    |                   |
| 4000178626                          | 534                                     |                    | 37,214.50-        |
| 11.12.2025                          | 11.12.2025                              |                    |                   |
| 4000178627                          | 535                                     |                    | 7,617.00-         |
| 11.12.2025                          | 11.12.2025                              |                    |                   |
| 4000178628                          | 536                                     |                    | 5,544.50-         |
| 11.12.2025                          | 11.12.2025                              |                    |                   |
| 4000178629                          | 537                                     |                    | 9,941.00-         |
| 11.12.2025                          | 11.12.2025                              |                    |                   |
| 4000178630                          | 538                                     |                    | 14,273.50-        |
| 11.12.2025                          | 11.12.2025                              |                    |                   |
| 4000178631                          | 539                                     |                    | 2,616.00-         |
| 11.12.2025                          | 11.12.2025                              |                    |                   |
| 4000178632                          | 540                                     |                    | 200.00-           |
| 11.12.2025                          | 11.12.2025                              |                    |                   |
| <b>Total</b>                        |   | <b>INR</b>         | <b>340,489.65</b> |

Metro Cash & Carry In Ltd  
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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.