Payment Advice

METRO

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 : **04.02.2026**
Page : 1

We have settled the following items by Doc.number 4200249501/2025 for INR 1,944,926.65

The details of the documents settled are given below :

Doc. No. / Doc. Date	Inv./Ref. Doc.No. / Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
Narration.			
10036360	**GTGJ/25512318**	**8625.00**	**8,616.78**
18.12.2025	**13.12.2025**		
(TDS Amount	8.22-)		
10050877	**GTKA/25393301**	**36090.00**	**36,055.62**
17.12.2025	**11.12.2025**		
(TDS Amount	34.38-)		
10164553	**GTTG/25352617**	**10350.00**	**10,340.14**
16.12.2025	**10.12.2025**		
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	9.86-)		
10168435	**GTUP/25451548**	**1782.00**	**1,780.30**
12.12.2025	**10.12.2025**		
(TDS Amount	1.70-)		
10217061	**GTKA/25393498**	**2050.00**	**1,720.45**
06.01.2026	**25.12.2025**		
*refer MRN no: 5085877457			
(TDS Amount	1.65-)		
10233938	**GTUP/25451546**	**3240.00**	**3,236.91**
12.12.2025	**10.12.2025**		
(TDS Amount	3.09-)		
10233939	**GTUP/25451547**	**9075.00**	**9,066.35**
12.12.2025	**10.12.2025**		
(TDS Amount	8.65-)		
10233940	**GTUP/25451550**	**55080.00**	**55,027.54**
12.12.2025	**10.12.2025**		
(TDS Amount	52.46-)		

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30.12.2025

Doc. No. / Doc. Date	Inv./Ref. Doc.No. / Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
10233941 **12.12.2025**	**GTUP/25451551** **10.12.2025**	**2520.00**	**2,517.60**
(TDS Amount	2.40-)		
10302328 **15.12.2025**	**GTDL/25882535** **11.12.2025**	**43344.00**	**42,043.92**
RTV BASKET-PASTA-MACARONI-POU RS.1,260.00 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	40.08-)		
10315608 **17.12.2025**	**GTKA/25393297** **11.12.2025**	**17249.00**	**17,232.57**
(TDS Amount	16.43-)		
10315609 **17.12.2025**	**GTKA/25393298** **11.12.2025**	**6444.00**	**6,437.86**
(TDS Amount	6.14-)		
10373093 **17.12.2025**	**GTKA/25393300** **11.12.2025**	**9720.00**	**9,710.74**
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	9.26-)		
10374601 **31.12.2025**	**GTDL/25882791** **26.12.2025**	**102827.00**	**102,297.27**
RD PO:5112468875/00003/WEIKFIELD DRINK CHOCOLATE PWDR 100g PET RD |MRP 0.01|BR 70.00|QT 2|TX% 5.00 Rate difference of Rs.432.01 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	97.24-)		
10434106 **31.12.2025**	**GTKA/25393485** **24.12.2025**	**57964.00**	**57,909.36**
(TDS Amount	54.64-)		
10434477 **31.12.2025**	**GTKA/25393476** **24.12.2025**	**100440.00**	**100,344.34**
(TDS Amount	95.66-)		
10434478 **31.12.2025**	**GTKA/25393478** **24.12.2025**	**10080.00**	**10,070.40**
(TDS Amount	9.60-)		
10477289 **02.01.2026**	**GTMH/25312121** **01.01.2026**	**3420.00**	**1,708.36**
RTV/RS 1710 SR No 2 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	1.63-)		

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Doc. No. / Doc. Date	Inv./Ref. Doc.No. / Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
Narration.			
10478641	**GTKA/25393482**	**1440.00**	**1,438.62**
30.12.2025	**24.12.2025**		
(TDS Amount	1.38-)		
10525663	**GTWB/25373467**	**22680.00**	**22,658.40**
07.01.2026	**03.01.2026**		
(TDS Amount	21.60-)		
10543203	**GTDL/25882793**	**24090.00**	**24,067.05**
31.12.2025	**26.12.2025**		
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	22.95-)		
10547308	**GTTG/25352644**	**3000.00**	**2,997.14**
15.12.2025	**11.12.2025**		
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	2.86-)		
10558873	**GTRJ/25471400**	**22680.00**	**22,658.40**
15.12.2025	**11.12.2025**		
(TDS Amount	21.60-)		
10558874	**GTRJ/25471401**	**37440.00**	**37,404.34**
15.12.2025	**11.12.2025**		
(TDS Amount	35.66-)		
10558875	**GTTG/25352616**	**9720.00**	**9,710.74**
15.12.2025	**10.12.2025**		
(TDS Amount	9.26-)		
10558876	**GTTG/25352621**	**13703.00**	**13,689.94**
15.12.2025	**10.12.2025**		
(TDS Amount	13.06-)		
10558877	**GTWB/25373108**	**53730.00**	**53,678.82**
15.12.2025	**12.12.2025**		
(TDS Amount	51.18-)		
10558878	**GTWB/25373109**	**159907.00**	**159,754.70**
15.12.2025	**12.12.2025**		
(TDS Amount	152.30-)		
10602876	**GTDL/25882795**	**16740.00**	**16,724.05**
31.12.2025	**26.12.2025**		
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	15.95-)		
10610292	**GTMH/25311926**	**10782.00**	**10,771.73**
16.12.2025	**12.12.2025**		
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	10.27-)		

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Doc. No. / Doc. Date	Inv./Ref. Doc.No. / Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
10694596 **05.01.2026**	**GTKA/25393561** **29.12.2025**	**3240.00**	**3,236.91**
(TDS Amount	3.09-)		
10694597 **05.01.2026**	**GTKA/25393562** **29.12.2025**	**42120.00**	**42,079.88**
(TDS Amount	40.12-)		
10694598 **05.01.2026**	**GTKA/25393501** **25.12.2025**	**4950.00**	**4,945.28**
(TDS Amount	4.72-)		
10694599 **05.01.2026**	**GTKA/25393503** **25.12.2025**	**3240.00**	**3,236.91**
(TDS Amount	3.09-)		
10694600 **05.01.2026**	**GTKA/25393504** **25.12.2025**	**1260.00**	**1,258.80**
(TDS Amount	1.20-)		
10699069 **15.12.2025**	**GTDL/25882538** **11.12.2025**	**5040.00**	**5,035.20**
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	4.80-)		
10709045 **31.12.2025**	**GTDL/25882792** **26.12.2025**	**7164.00**	**7,157.17**
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	6.83-)		
10713133 **05.01.2026**	**GTMH/25312095** **31.12.2025**	**19512.00**	**18,342.50**
PO:5112468912/00003/WEIKFIELD COCOA POWDER 50g PET RD |MRP 0.01|BR 70.00|QT 2|TX% 5.00 Rate difference of Rs.1152.01 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	17.49-)		
10714542 **15.12.2025**	**GTDL/25882536** **11.12.2025**	**39464.00**	**39,210.99**
RD PO:5112271766/00006/WEIKFIELD DRINK CHOCOLATE PWDR 100g PET RD |MRP 0.01|BR 70.00|QT 1|TX% 5.00 Rate difference of Rs.215.99 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	36.53-)		

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10715015 / **17.12.2025**	**GTKA/25393269** / **10.12.2025**	**98085.00**	**91,847.45**
Narration.	RTV/RS 6150 SR No 3 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 87.56-)		
10749995 / **29.12.2025**	**GTKA/25393421** / **18.12.2025**	**21600.00**	**21,579.42**
	(TDS Amount 20.58-)		
10749996 / **29.12.2025**	**GTRJ/25471479** / **25.12.2025**	**9720.00**	**9,710.74**
	(TDS Amount 9.26-)		
10764053 / **15.12.2025**	**GTMH/25311916** / **11.12.2025**	**6817.00**	**6,810.50**
	Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 6.50-)		
10795280 / **15.12.2025**	**GTTG/25352643** / **11.12.2025**	**8532.00**	**8,523.87**
	(TDS Amount 8.13-)		
10809615 / **16.12.2025**	**GTTG/25352614** / **10.12.2025**	**27225.00**	**27,199.07**
	Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 25.93-)		
10851985 / **16.12.2025**	**GTMH/25311925** / **12.12.2025**	**11243.00**	**11,232.29**
	Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 10.71-)		
10867377 / **05.01.2026**	**GTMH/25312098** / **30.12.2025**	**5022.00**	**5,017.21**
	(TDS Amount 4.79-)		
10867378 / **05.01.2026**	**GTUP/25451760** / **02.01.2026**	**5742.00**	**5,736.53**
	(TDS Amount 5.47-)		
10867379 / **05.01.2026**	**GTUP/25451761** / **02.01.2026**	**3240.00**	**3,236.91**
	(TDS Amount 3.09-)		
10867509 / **16.12.2025**	**GTMH/25311939** / **12.12.2025**	**8175.00**	**8,167.21**
	Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 7.79-)		

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10868464	**GTGJ/25512317**	**47077.00**	**47,032.73**
18.12.2025	**13.12.2025**		
Narration.	Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.		
	(TDS Amount 44.27-)		
10868471	**GTKA/25393418**	**30048.00**	**30,019.38**
24.12.2025	**18.12.2025**		
	(TDS Amount 28.62-)		
10916363	**GTKA/25393391**	**3240.00**	**3,236.91**
19.12.2025	**17.12.2025**		
	(TDS Amount 3.09-)		
10955535	**GTKA/25393497**	**8910.00**	**8,901.51**
06.01.2026	**25.12.2025**		
	(TDS Amount 8.49-)		
11005256	**GTGJ/25512508**	**4032.00**	**4,028.16**
06.01.2026	**03.01.2026**		
	(TDS Amount 3.84-)		
11052863	**GTKA/25393295**	**3240.00**	**3,236.91**
17.12.2025	**11.12.2025**		
	(TDS Amount 3.09-)		
11052864	**GTKA/25393294**	**3240.00**	**3,236.91**
17.12.2025	**11.12.2025**		
	(TDS Amount 3.09-)		
11052865	**GTKA/25393296**	**7440.00**	**7,432.91**
17.12.2025	**11.12.2025**		
	(TDS Amount 7.09-)		
11071026	**GTKA/25393275**	**37553.00**	**37,517.23**
17.12.2025	**10.12.2025**		
	Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.		
	(TDS Amount 35.77-)		
11128053	**GTKA/25393479**	**30000.00**	**29,971.42**
31.12.2025	**24.12.2025**		
	(TDS Amount 28.58-)		
11196095	**GTKA/25393417**	**137062.00**	**128,739.30**
24.12.2025	**18.12.2025**		
	RTV/RS 8199 SR No, 5 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.		
	(TDS Amount 122.73-)		
11199871	**GTRJ/25471478**	**32400.00**	**32,369.14**
29.12.2025	**25.12.2025**		
	(TDS Amount 30.86-)		

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11199872	**GTRJ/25471480**	**3240.00**	**3,236.91**
29.12.2025	**25.12.2025**		
(TDS Amount	3.09-)		
11238905	**GTMH/25311915**	**6480.00**	**6,473.82**
15.12.2025	**11.12.2025**		
(TDS Amount	6.18-)		
11238906	**GTMH/25311921**	**1782.00**	**1,780.30**
15.12.2025	**12.12.2025**		
(TDS Amount	1.70-)		
11238907	**GTTG/25352618**	**3240.00**	**3,236.91**
15.12.2025	**10.12.2025**		
(TDS Amount	3.09-)		
11238908	**GTTG/25352645**	**4500.00**	**4,495.71**
15.12.2025	**11.12.2025**		
(TDS Amount	4.29-)		
11238909	**GTWB/25373107**	**5040.00**	**5,035.20**
15.12.2025	**12.12.2025**		
(TDS Amount	4.80-)		
11245062	**GTMH/25311918**	**12575.00**	**12,071.49**
15.12.2025	**11.12.2025**		
RD			
PO:5112201361/00003/CHEF BASKET CORNFLOUR 1KG RD |MRP 0.01|BR 78.08|QT 2|TX% 5.00 Rate difference of Rs.490.98 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	11.51-)		
11320883	**GTTG/25352740**	**21802.00**	**21,781.23**
22.12.2025	**18.12.2025**		
(TDS Amount	20.77-)		
11320884	**GTTG/25352741**	**9720.00**	**9,710.74**
22.12.2025	**18.12.2025**		
(TDS Amount	9.26-)		
11336047	**GTDL/25882794**	**5640.00**	**5,634.62**
29.12.2025	**26.12.2025**		
(TDS Amount	5.38-)		
11336048	**GTDL/25882796**	**6480.00**	**6,473.82**
29.12.2025	**26.12.2025**		
(TDS Amount	6.18-)		
11398545	**GTWB/25373087**	**23124.00**	**21,175.11**
15.12.2025	**11.12.2025**		
Short payment of Rs. 1928.00 due to article 494389110 CHEF BASKET CORNFLOUR 1KG short/RTV # Qty 25.000 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	20.19-)		

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11428214 **17.12.2025**	**GTTG/25352623** **11.12.2025**	**3240.00**	**3,236.91**
(TDS Amount	3.09-)		
11498538 **05.01.2026**	**GTMH/25312120** **30.12.2025**	**12600.00**	**12,588.00**
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	12.00-)		
11520503 **24.12.2025**	**GTKA/25393398** **17.12.2025**	**19350.00**	**19,331.57**
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	18.43-)		
11529022 **24.12.2025**	**GTGJ/25512322** **13.12.2025**	**44046.00**	**22,138.82**
QTD-RTV 1			
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	20.54-)		
11539508 **16.12.2025**	**GTMH/25311940** **12.12.2025**	**9684.00**	**9,674.77**
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	9.23-)		
11541479 **05.01.2026**	**GTKA/25393505** **25.12.2025**	**14895.00**	**14,880.81**
(TDS Amount	14.19-)		
11548526 **06.01.2026**	**GTDL/25882902** **31.12.2025**	**15351.00**	**15,199.26**
RD			
PO:5112547853/00002/CHEF BASKETCUSTARD VANILLA 1KG RD |MRP 0.01|BR 86.68|QT 2|TX% 5.00 Rate difference of Rs.138.08 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	13.36-)		
11561319 **18.12.2025**	**GTKA/25393299** **11.12.2025**	**4950.00**	**4,945.28**
(TDS Amount	4.72-)		
11566415 **16.12.2025**	**GTKA/25393270** **10.12.2025**	**9684.00**	**9,674.77**
(TDS Amount	9.23-)		
11566416 **16.12.2025**	**GTKA/25393276** **10.12.2025**	**9135.00**	**9,126.30**
(TDS Amount	8.70-)		

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Narration.			
11566417 / **16.12.2025**	**GTKA/25393273** / **10.12.2025**	**14364.00**	**14,350.32**
(TDS Amount	13.68-)		
11566418 / **16.12.2025**	**GTKA/25393272** / **10.12.2025**	**13552.00**	**13,539.09**
(TDS Amount	12.91-)		
11566419 / **16.12.2025**	**GTKA/25393271** / **10.12.2025**	**9720.00**	**9,710.74**
(TDS Amount	9.26-)		
11575370 / **02.01.2026**	**GTUP/25451680** / **25.12.2025**	**13905.00**	**13,891.75**
(TDS Amount	13.25-)		
11604017 / **17.12.2025**	**GTKA/25393302** / **11.12.2025**	**8200.00**	**8,192.19**
(TDS Amount	7.81-)		
11612069 / **12.01.2026**	**GTMH/25312101** / **30.12.2025**	**14112.00**	**14,098.56**
(TDS Amount	13.44-)		
11641932 / **02.01.2026**	**GTUP/25451675** / **25.12.2025**	**17010.00**	**16,993.79**
(TDS Amount	16.21-)		
11641933 / **02.01.2026**	**GTUP/25451676** / **25.12.2025**	**1440.00**	**1,438.62**
(TDS Amount	1.38-)		
11653533 / **30.12.2025**	**GTKA/25393500** / **25.12.2025**	**55350.00**	**55,297.28**
(TDS Amount	52.72-)		
11739017 / **15.12.2025**	**GTUP/25451545** / **10.12.2025**	**114458.00**	**114,348.99**
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	109.01-)		
11766024 / **15.12.2025**	**GTTG/25352642** / **11.12.2025**	**3975.00**	**3,971.21**
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	3.79-)		
11766027 / **15.12.2025**	**GTDL/25882539** / **11.12.2025**	**14095.00**	**14,081.57**
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	13.43-)		

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11783045 **GTMH/25312138** **97200.00** **93,870.52**
06.01.2026 **03.01.2026**
*Short Payment of Rs. 3240 due to Below Article 491692686 CHEFS BASKET DRMWHET ELBOW PSTA 500G PCH - 24 EA

(TDS Amount 89.49-)
11804313 **GTUP/25451549** **17040.00** **17,023.77**
14.12.2025 **10.12.2025**
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.
(TDS Amount 16.23-)
11838035 **GTMH/25312096** **20415.00** **12,303.29**
02.01.2026 **31.12.2025**
RTV QTY 120 RS.8100 MIX MANGO POUCH 200G
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.
(TDS Amount 11.73-)
11853684 **GTDL/25882540** **18277.00** **18,259.87**
15.12.2025 **11.12.2025**
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.
(TDS Amount 17.13-)
11891191 **GTTG/25352862** **48784.00** **48,737.53**
05.01.2026 **30.12.2025**
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.
(TDS Amount 46.47-)
11915573 **GTDL/25882797** **67353.00** **66,856.20**
31.12.2025 **26.12.2025**
PO:5112456852/00007/WEIKFIELD DRINK CHOCOLATE PWDR 100g PET RD |MRP 0.01|BR 70.00|QT 2|TX% 5.00 Rate difference of Rs.432.01 Amt with tax.Payable subject to buyers approval for difference in rate.
(TDS Amount 63.74-)
11931608 **GTKA/25393481** **63648.00** **63,587.38**
31.12.2025 **24.12.2025**
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.
(TDS Amount 60.62-)
11947848 **GTUP/25451544** **29701.00** **29,672.71**
15.12.2025 **10.12.2025**
(TDS Amount 28.29-)

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11957195 06.01.2026	**GTMH/25312100** 30.12.2025	**16305.00**	**16,289.47**
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	15.53-)		
11971281 06.01.2026	**GTGJ/25512511** 03.01.2026	**2670.00**	**2,667.45**
(TDS Amount	2.55-)		
11971282 06.01.2026	**GTGJ/25512512** 03.01.2026	**3240.00**	**3,236.91**
(TDS Amount	3.09-)		
11971283 06.01.2026	**GTWB/25373466** 03.01.2026	**46962.00**	**46,917.27**
(TDS Amount	44.73-)		
12008672 05.01.2026	**GTTG/25352841** 29.12.2025	**65047.00**	**56,792.84**
RTV/RS 8200 SR No 3			
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	54.14-)		
12014765 06.01.2026	**GTGJ/25512509** 03.01.2026	**10942.00**	**10,931.57**
(TDS Amount	10.43-)		
12014766 06.01.2026	**GTGJ/25512510** 03.01.2026	**5022.00**	**5,017.21**
(TDS Amount	4.79-)		
12022158 16.12.2025	**GTMH/25311923** 12.12.2025	**24840.00**	**24,816.34**
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	23.66-)		
12025924 02.01.2026	**GTUP/25451677** 25.12.2025	**12780.00**	**12,767.82**
(TDS Amount	12.18-)		
12025925 02.01.2026	**GTUP/25451678** 25.12.2025	**5760.00**	**5,754.51**
(TDS Amount	5.49-)		
12025926 02.01.2026	**GTUP/25451679** 25.12.2025	**2880.00**	**2,877.25**
(TDS Amount	2.75-)		
12026753 15.12.2025	**GTRJ//25471399** 11.12.2025	**11691.00**	**11,679.86**
(TDS Amount	11.14-)		

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12043544 **06.01.2026**	**GTKA/25393502** **25.12.2025**	**31075.00**	**28,997.36**
RTV/RS 2049 SR No 6 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 27.65-)			
12043545 **06.01.2026**	**GTMH/25312099** **30.12.2025**	**6444.00**	**6,437.86**
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 6.14-)			
12043546 **06.01.2026**	**GTMH/25312119** **31.12.2025**	**2686.00**	**2,048.16**
PO:5112556232/00003/CHEF BASKET CORNFLOUR 1KG RD |MRP 0.01|BR 102.28|QT 1|TX% 5.00 Rate difference of Rs.634.72 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 1.96-)			
12074508 **19.12.2025**	**GTWB/25373089** **11.12.2025**	**461788.00**	**451,157.98**
SHORT PAYMENT OF RS.10199.99 SRNO.5/6/8/17 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 430.09-)			
12092290 **19.12.2025**	**GTTG/25352693** **16.12.2025**	**11820.00**	**11,808.74**
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 11.26-)			
12092405 **30.12.2025**	**GTKA/25393477** **24.12.2025**	**15180.00**	**15,165.54**
(TDS Amount 14.46-)			
12092406 **30.12.2025**	**GTKA/25393480** **24.12.2025**	**1440.00**	**1,438.62**
(TDS Amount 1.38-)			
12114732 **15.12.2025**	**GTMH/25311919** **11.12.2025**	**18585.00**	**17,829.75**
RD PO:5112092880/00004/CHEF BASKET CORNFLOUR 1KG RD |MRP 0.01|BR 78.09|QT 3|TX% 5.00 Rate difference of Rs.737.25 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 17.00-)			

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12115172	**GTTG/25352689**	**18135.00**	**18,117.72**
18.12.2025	**16.12.2025**		
(TDS Amount	17.28-)		
12115173	**GTTG/25352690**	**13500.00**	**13,487.14**
18.12.2025	**16.12.2025**		
(TDS Amount	12.86-)		
12115174	**GTTG/25352691**	**3240.00**	**3,236.91**
18.12.2025	**16.12.2025**		
(TDS Amount	3.09-)		
12115175	**GTTG/25352692**	**1260.00**	**1,258.80**
18.12.2025	**16.12.2025**		
(TDS Amount	1.20-)		
12115176	**GTTG/25352694**	**2318.00**	**2,315.79**
18.12.2025	**16.12.2025**		
(TDS Amount	2.21-)		
12118183	**GTMH/25311922**	**49793.00**	**49,746.14**
16.12.2025	**12.12.2025**		
(TDS Amount	46.86-)		
12125508	**GTDL/25882537**	**22680.00**	**22,658.40**
15.12.2025	**11.12.2025**		
(TDS Amount	21.60-)		
12125509	**GTMH/25311927**	**1782.00**	**1,780.30**
15.12.2025	**12.12.2025**		
(TDS Amount	1.70-)		
12125510	**GTTG/25352612**	**5850.00**	**5,844.42**
15.12.2025	**10.12.2025**		
(TDS Amount	5.58-)		
12125511	**GTTG/25352613**	**1260.00**	**1,258.80**
15.12.2025	**10.12.2025**		
(TDS Amount	1.20-)		
12125512	**GTTG/25352622**	**2670.00**	**2,667.45**
15.12.2025	**10.12.2025**		
(TDS Amount	2.55-)		
12125513	**GTTG/25352624**	**6150.00**	**6,144.14**
15.12.2025	**10.12.2025**		
(TDS Amount	5.86-)		
12125514	**GTTG/25352625**	**6480.00**	**6,473.82**
15.12.2025	**10.12.2025**		
(TDS Amount	6.18-)		
12125515	**GTTG/25352638**	**16635.00**	**16,619.15**
15.12.2025	**11.12.2025**		
(TDS Amount	15.85-)		
12125516	**GTWB/25373085**	**7440.00**	**7,432.91**
15.12.2025	**11.12.2025**		

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(TDS Amount	7.09-)		
12125517	**GTWB/25373086**	**6480.00**	**6,473.82**
15.12.2025	**11.12.2025**		
(TDS Amount	6.18-)		
12126317	**GTTG/25352641**	**3240.00**	**3,236.91**
15.12.2025	**11.12.2025**		
(TDS Amount	3.09-)		
12126318	**GTTG/25352640**	**4200.00**	**4,196.00**
15.12.2025	**11.12.2025**		
(TDS Amount	4.00-)		
12126319	**GTTG/25352626**	**18316.00**	**18,298.55**
15.12.2025	**10.12.2025**		
(TDS Amount	17.45-)		
12126320	**GTMH/25311942**	**6480.00**	**6,473.82**
15.12.2025	**12.12.2025**		
(TDS Amount	6.18-)		
12126321	**GTMH/25311941**	**4680.00**	**4,675.54**
15.12.2025	**12.12.2025**		
(TDS Amount	4.46-)		
12126322	**GTWB/25373088**	**102553.00**	**102,455.33**
15.12.2025	**11.12.2025**		
(TDS Amount	97.67-)		
12126837	**GTWB/25373106**	**15270.00**	**15,255.45**
15.12.2025	**12.12.2025**		
(TDS Amount	14.55-)		
12126838	**GTTG/25352639**	**18840.00**	**18,822.05**
15.12.2025	**11.12.2025**		
(TDS Amount	17.95-)		
12126839	**GTTG/25352615**	**4500.00**	**4,495.71**
15.12.2025	**10.12.2025**		
(TDS Amount	4.29-)		
12126840	**GTRJ/25471398**	**37287.00**	**37,251.48**
15.12.2025	**11.12.2025**		
(TDS Amount	35.52-)		
12126841	**GTMH/25311917**	**16200.00**	**16,184.57**
15.12.2025	**11.12.2025**		
(TDS Amount	15.43-)		
12130082	**GTKA/25393274**	**5022.00**	**5,017.21**
16.12.2025	**10.12.2025**		
(TDS Amount	4.79-)		

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12130111	**GTMH/25311924**	**27510.00**	**4,495.70**
16.12.2025	**12.12.2025**		
RTV FG-411309-WEIKFIELD-CORN RS.1,335.00 RTV FG-411731-WEIKFIELD-JELLY CRYSTALS RS.4,499.99 RTV FG-411133-WEIKFIELD-CUSTAR D PDR RS.3,675 RTV FG-411134-WEIKFIELD-BUTTERSCOTCH RS. 4,124.4 RTV FG-411135-WEIKFIELD-STRAWBERRY RS.3,675 RTV FG-411328-WEIKFIELD-CHOCOLATE RS.5,699.57 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	4.29-)		
12130509	**GTMH/25311956**	**109800.00**	**109,695.42**
16.12.2025	**13.12.2025**		
(TDS Amount	104.58-)		
12130510	**GTMH/25311957**	**3240.00**	**3,236.91**
16.12.2025	**13.12.2025**		
(TDS Amount	3.09-)		
12131728	**GTMH/25311959**	**97200.00**	**97,107.42**
17.12.2025	**15.12.2025**		
(TDS Amount	92.58-)		
12134707	**GTKA/25393394**	**12240.00**	**12,228.34**
19.12.2025	**17.12.2025**		
(TDS Amount	11.66-)		
12134708	**GTKA/25393393**	**6480.00**	**6,473.82**
19.12.2025	**17.12.2025**		
(TDS Amount	6.18-)		
12138968	**GTTG/25352737**	**32618.00**	**32,586.93**
22.12.2025	**18.12.2025**		
(TDS Amount	31.07-)		
12138969	**GTTG/25352738**	**17700.00**	**17,683.14**
22.12.2025	**18.12.2025**		
(TDS Amount	16.86-)		
12138970	**GTTG/25352739**	**3240.00**	**3,236.91**
22.12.2025	**18.12.2025**		
(TDS Amount	3.09-)		
12138971	**GTWB/25373243**	**40920.00**	**40,881.02**
22.12.2025	**19.12.2025**		
(TDS Amount	38.98-)		
12138972	**GTWB/25373244**	**3204.00**	**3,200.94**
22.12.2025	**19.12.2025**		
(TDS Amount	3.06-)		
12141672	**GTKA/25393397**	**35700.00**	**35,666.56**
23.12.2025	**17.12.2025**		
(TDS Amount	33.44-)		

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12142214	**GTKA/25393419**	**17856.00**	**17,838.99**
23.12.2025	**18.12.2025**		
(TDS Amount	17.01-)		
12142215	**GTKA/25393420**	**108000.00**	**107,897.14**
23.12.2025	**18.12.2025**		
(TDS Amount	102.86-)		
12149740	**GTKA/25393499**	**15180.00**	**15,165.54**
29.12.2025	**25.12.2025**		
(TDS Amount	14.46-)		
12149741	**GTRJ/25471477**	**14112.00**	**14,098.56**
29.12.2025	**25.12.2025**		
(TDS Amount	13.44-)		
12152179	**GTKA/25393537**	**74520.00**	**74,449.02**
30.12.2025	**26.12.2025**		
(TDS Amount	70.98-)		
12152629	**GTKA/25393486**	**2880.00**	**2,877.25**
30.12.2025	**24.12.2025**		
(TDS Amount	2.75-)		
12152630	**GTKA/25393484**	**28950.00**	**28,922.42**
30.12.2025	**24.12.2025**		
(TDS Amount	27.58-)		
12152631	**GTKA/25393483**	**1440.00**	**1,438.62**
30.12.2025	**24.12.2025**		
(TDS Amount	1.38-)		
12156824	**GTUP/25451674**	**15660.00**	**15,645.08**
02.01.2026	**25.12.2025**		
(TDS Amount	14.92-)		
12160691	**GTMH/25312097**	**3240.00**	**3,236.91**
05.01.2026	**30.12.2025**		
(TDS Amount	3.09-)		
12160692	**GTTG/25352842**	**3240.00**	**3,236.91**
05.01.2026	**29.12.2025**		
(TDS Amount	3.09-)		
12161544	**GTDL/25882901**	**22680.00**	**22,658.40**
05.01.2026	**31.12.2025**		
(TDS Amount	21.60-)		
12161545	**GTUP/25451758**	**163800.00**	**163,643.99**
05.01.2026	**02.01.2026**		
(TDS Amount	156.01-)		
12162593	**GTUP/25451759**	**1710.00**	**1,708.37**
05.01.2026	**02.01.2026**		
(TDS Amount	1.63-)		

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40019962 / **09.01.2026**	**GTKA/25392718/1** / **31.10.2025**		**598.34**

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40019963 **GTKA/25392721/1** **598.34**
09.01.2026 **31.10.2025**

Subsequent amount paid after buyers approval. Subsequent amount paid after buyers approval. Subsequent amount paid after buyers approval.

Metro Cash & Carry In Ltd
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40019966 / **09.01.2026**	**GTUP/25451314/1** / **03.11.2025**		**1,101.45**

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40019970 / **09.01.2026**	**GTKA/25392713/1** / **31.10.2025**		**599.18**

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40019985 / **09.01.2026**	**GTTG/25352098/1** / **18.10.2025**		**898.15**

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40020005 / **09.01.2026**	**GTDL/25882133/1** / **14.11.2025**		**673.87**

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40020013 / **09.01.2026**	**GTKA/25392898/1** / **15.11.2025**		**298.75**

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40020014 / **09.01.2026**	**GTDL/25882188/1** / **17.11.2025**		**206.91**

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40020015 **GTDL/25882192/1** **215.51**
09.01.2026 **17.11.2025**
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40020019 / **09.01.2026**	**GTMH/25311712/1** / **18.11.2025**		**490.41**

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(TDS Amount 0.47-)

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40020086 / **13.01.2026**	**GTUP25451464/1** / **28.11.2025**		**538.76**

Narration.

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(TDS Amount 0.52-)

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40020087 / **13.01.2026**	**GTUP25451463/1** / **28.11.2025**		**1,214.12**

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40020110 / **13.01.2026**	**GTDL/25882536/1** / **11.12.2025**		**215.51**

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40020111 / **13.01.2026**	**GTMH/25311919/1** / **11.12.2025**		**736.39**

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40020114 / **13.01.2026**	**GTMH/25311918/1** / **11.12.2025**		**490.41**

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40020168	**GTDL/25882791/1**		**431.00**
13.01.2026	**26.12.2025**		

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40020169	**GTDL/25882797/1**		**431.00**
13.01.2026	**26.12.2025**		

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Narration.			
1030126032	3100467815		118,000.00-
19.01.2026	19.01.2026		
1030131804	GTMH/24201774		131.79
22.01.2026	22.11.2024		
1030131805	GTRJ/24360230		5,194.06
22.01.2026	13.05.2024		
1030131806	GTRJ/24360231		2,610.92
22.01.2026	13.05.2024		
1030131807	GTRJ/24360232		283.73
22.01.2026	13.05.2024		
1030131808	GTRJ/24360233		283.73
22.01.2026	13.05.2024		
4000188714	1100034272		4,225.32-
31.12.2025	31.12.2025		
FIXEDBONUSDISC-DEC-2025			
4000191151	1100034268		524.17-
31.12.2025	31.12.2025		
FIXEDBONUSDISC-DEC-2025			
4000205850	904		78,245.00-
23.01.2026	23.01.2026		
4000205851	905		2,379.00-
23.01.2026	23.01.2026		
4000205852	906		2,074.00-
23.01.2026	23.01.2026		
4000205853	907		23,674.50-
23.01.2026	23.01.2026		
4000205854	908		2,412.00-
23.01.2026	23.01.2026		
4000205855	909		14,900.00-
23.01.2026	23.01.2026		
4000205856	910		5,937.00-
23.01.2026	23.01.2026		
4000205857	911		10,118.00-
23.01.2026	23.01.2026		
4000205858	912		9,835.50-
23.01.2026	23.01.2026		
4000205859	913		3,091.50-
23.01.2026	23.01.2026		
4000205860	914		13,685.00-
23.01.2026	23.01.2026		
4000205861	915		2,584.00-
23.01.2026	23.01.2026		
4000205862	916		7,010.50-
23.01.2026	23.01.2026		

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4000205863 23.01.2026	917 23.01.2026		3,701.50-
4000205864 23.01.2026	918 23.01.2026		1,270.50-
4000205865 23.01.2026	919 23.01.2026		2,880.50-
4000205867 23.01.2026	921 23.01.2026		18,003.50-
4000205868 23.01.2026	922 23.01.2026		7,227.50-
4000205869 23.01.2026	923 23.01.2026		2,421.00-
4000205871 23.01.2026	925 23.01.2026		4,144.00-
4000205873 23.01.2026	927 23.01.2026		16,249.00-
4000205874 23.01.2026	928 23.01.2026		11,998.50-
4000205875 23.01.2026	929 23.01.2026		5,686.00-
4000205876 23.01.2026	930 23.01.2026		3,106.00-
4000205877 23.01.2026	931 23.01.2026		7,172.50-
4000205878 23.01.2026	932 23.01.2026		2,165.50-
4000205879 23.01.2026	933 23.01.2026		1,992.50-
4000207829 28.01.2026	202601280813 28.01.2026		8,048.96-
4000207830 28.01.2026	202601280814 28.01.2026		5,484.30-
4000207831 28.01.2026	202601280815 28.01.2026		128,502.37-
4000207832 28.01.2026	202601280816 28.01.2026		777.05-
4000207833 28.01.2026	202601280817 28.01.2026		18,373.28-
4000207834 28.01.2026	202601280818 28.01.2026		6,587.82-
4000207835 28.01.2026	202601280819 28.01.2026		23,149.11-
4000207836 28.01.2026	202601280820 28.01.2026		2,963.70-

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4000207837 28.01.2026	202601280821 28.01.2026		1,116.05-
4000207838 28.01.2026	202601280822 28.01.2026		1,343.18-
4000207839 28.01.2026	202601280823 28.01.2026		4,252.15-
4000207840 28.01.2026	202601280824 28.01.2026		4,013.57-
4000208729 28.01.2026	202601281713 28.01.2026		1,106.28-
4000208730 28.01.2026	202601281714 28.01.2026		950.49-
4000208731 28.01.2026	202601281715 28.01.2026		29,104.55-
4000208732 28.01.2026	202601281716 28.01.2026		5,436.11-
4000208733 28.01.2026	202601281717 28.01.2026		12,562.72-
4000208734 28.01.2026	202601281718 28.01.2026		6,026.64-
4000208735 28.01.2026	202601281719 28.01.2026		30,426.06-
4000208736 28.01.2026	202601281720 28.01.2026		2,734.13-
4000208737 28.01.2026	202601281721 28.01.2026		7,269.84-
4000208738 28.01.2026	202601281722 28.01.2026		27,674.99-
4000208739 28.01.2026	202601281723 28.01.2026		16,528.18-
4000208740 28.01.2026	202601281724 28.01.2026		10,007.03-
4000209629 28.01.2026	202601282613 28.01.2026		32,990.19-
4000209630 28.01.2026	202601282614 28.01.2026		32,845.97-
4000209631 28.01.2026	202601282615 28.01.2026		1,419.64-
4000209632 28.01.2026	202601282616 28.01.2026		857.57-
4000209633 28.01.2026	202601282617 28.01.2026		12,867.71-
4000209634 28.01.2026	202601282618 28.01.2026		4,763.45-

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4000209635 28.01.2026	202601282619 28.01.2026		19,646.78-
4000209636 28.01.2026	202601282620 28.01.2026		848.57-
4000209637 28.01.2026	202601282621 28.01.2026		131.79-
4000209638 28.01.2026	202601282622 28.01.2026		6,646.19-
4000209639 28.01.2026	202601282623 28.01.2026		1,739.09-
4000209640 28.01.2026	202601282624 28.01.2026		3,729.39-
4000209709 28.01.2026	202601282693 28.01.2026		17,830.38-
4000210527 28.01.2026	202601283512 28.01.2026		4,418.77-
4000210528 28.01.2026	202601283513 28.01.2026		26,108.59-
4000210529 28.01.2026	202601283514 28.01.2026		27,936.27-
4000210530 28.01.2026	202601283515 28.01.2026		6,722.30-
4000210531 28.01.2026	202601283516 28.01.2026		1,019.30-
4000210532 28.01.2026	202601283517 28.01.2026		8,973.56-
4000210533 28.01.2026	202601283518 28.01.2026		35,935.71-
4000210534 28.01.2026	202601283519 28.01.2026		7,170.54-
4000210535 28.01.2026	202601283520 28.01.2026		7,626.22-
4000210536 28.01.2026	202601283521 28.01.2026		3,676.83-
4000210537 28.01.2026	202601283522 28.01.2026		17,675.97-
4000210538 28.01.2026	202601283523 28.01.2026		17,595.29-
4000210608 28.01.2026	202601283593 28.01.2026		13,715.52-
4000211175 28.01.2026	660 28.01.2026		40,961.46-
4000211176 28.01.2026	661 28.01.2026		63,719.62-

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4000211177	662		2,541.54-
28.01.2026	28.01.2026		
4000211178	663		19,066.32-
28.01.2026	28.01.2026		
4000211179	664		6,186.72-
28.01.2026	28.01.2026		
4000211180	665		4,378.06-
28.01.2026	28.01.2026		
4000211181	666		7,609.62-
28.01.2026	28.01.2026		
4000211182	667		510.00-
28.01.2026	28.01.2026		
4000211183	668		33,955.92-
28.01.2026	28.01.2026		
4000211184	669		31,013.52-
28.01.2026	28.01.2026		
4000211185	670		1,109.18-
28.01.2026	28.01.2026		
4000211187	672		580.02-
28.01.2026	28.01.2026		
4000211189	674		55,098.34-
28.01.2026	28.01.2026		
4000211190	675		20,423.42-
28.01.2026	28.01.2026		
4000211192	677		7,316.04-
28.01.2026	28.01.2026		
4000211194	679		24,707.82-
28.01.2026	28.01.2026		
4000211195	680		20,103.32-
28.01.2026	28.01.2026		
4000211196	681		4,204.46-
28.01.2026	28.01.2026		
4000211197	682		328.00-
28.01.2026	28.01.2026		
4000211198	683		2,075.20-
28.01.2026	28.01.2026		
4000213268	1100034273		2,894.32-
31.01.2026	31.01.2026		
FIXEDBONUSDISC-JAN-2026			
4000213282	1100034268		109.71-
31.01.2026	31.01.2026		
FIXEDBONUSDISC-JAN-2026			

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Narration.			
4000213296 31.01.2026 FIXEDBONUSDISC-JAN-2026	1100034271 31.01.2026		3,700.01-
4000213667 31.01.2026 FIXEDBONUSDISC-JAN-2026	1100034272 31.01.2026		655.96-
4000213705 31.01.2026 FIXEDBONUSDISC-JAN-2026	1100034270 31.01.2026		61.71-
4000213785 31.01.2026 FIXEDBONUSDISC-JAN-2026	1100034269 31.01.2026		1,234.71-
4000214109 31.01.2026 FIXEDBONUSDISC-JAN-2026	1100034273 31.01.2026		73.80-
4000214255 31.01.2026 FIXED BONUS DIS-JAN-2026	1100042008 31.01.2026		2,002.28-
4000214268 31.01.2026 FIXEDBONUSDISC-JAN-2026	1100034267 31.01.2026		2,500.77-
4000214504 31.01.2026 FIXEDBONUSDISC-JAN-2026	1100034267 31.01.2026		257.72-
4000214606 31.01.2026 FIXEDBONUSDISC-JAN-2026	1100034273 31.01.2026		1,181.60-
4000214623 31.01.2026 FIXEDBONUSDISC-JAN-2026	1100034268 31.01.2026		289.43-
4000214633 31.01.2026 FIXEDBONUSDISC-JAN-2026	1100034271 31.01.2026		177.71-
4000214952 31.01.2026 FIXEDBONUSDISC-JAN-2026	1100034267 31.01.2026		2,633.47-
4000215001 31.01.2026 FIXEDBONUSDISC-JAN-2026	1100034269 31.01.2026		493.71-
4000215040 31.01.2026 FIXEDBONUSDISC-JAN-2026	1100034270 31.01.2026		95.65-

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Narration.			
4000215412	**1100034272**		**757.14-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000215610	**1100034267**		**132.77-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000215782	**1100034273**		**123.00-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000215905	**1100034273**		**1,241.30-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000215918	**1100034268**		**676.80-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000216104	**1100034272**		**2,155.64-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000216109	**1100034271**		**873.95-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000216927	**1100034267**		**786.52-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000216995	**1100034269**		**576.38-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000217009	**1100034269**		**23.43-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000217282	**1100034268**		**3,147.43-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000217304	**1100034271**		**330.46-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000217469	**1100034272**		**982.11-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000217523	**1100034273**		**1,625.93-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			

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Narration.			
4000217666	**1100034269**		**7,364.30-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000217700	**1100034270**		**208.42-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000218558	**1100034268**		**353.15-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000218684	**1100034271**		**484.86-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000218775	**1100034272**		**1,721.56-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000218980	**1100034270**		**76.80-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000219077	**1100034269**		**1,049.15-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000219290	**1100034273**		**984.17-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000219566	**1100034267**		**873.14-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000219931	**1100034273**		**2,167.04-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000220134	**1100034272**		**1,846.60-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000220136	**1100034271**		**4,611.15-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000220252	**1100034268**		**32.57-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4000220270	**1100034267**		**267.10-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			

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Narration.			
4000220422	**1100034269**		**4,455.85-**
31.01.2026	**31.01.2026**		
FIXEDBONUSDISC-JAN-2026			
4370135608	**GTMH/25310430/1**		**68.76**
23.09.2025	**24.05.2025**		
GST TAX PAID			
4370135629	**GTKA/25390787/1**		**34.38**
23.09.2025	**31.05.2025**		
GST TAX PAID			
4370135632	**GTKA/25390779/1**		**686.26**
23.09.2025	**31.05.2025**		
GST TAX PAID			
4370135633	**GTKA/25390783/1**		**143.64**
23.09.2025	**31.05.2025**		
GST TAX PAID			
4370135634	**GTKA/25390792/1**		**71.82**
23.09.2025	**31.05.2025**		
GST TAX PAID			
4370135636	**GTKA/25390788/1**		**137.26**
23.09.2025	**31.05.2025**		
GST TAX PAID			
4370135642	**GTGJ/25510570/1**		**343.12**
23.09.2025	**31.05.2025**		
GST TAX PAID			
4370135645	**GTTG/25350768/1**		**27.46**
23.09.2025	**31.05.2025**		
GST TAX PAID			
4370135695	**GTKA/25390781/1**		**530.38**
23.09.2025	**31.05.2025**		
GST TAX PAID			
4370135696	**GTKA/25390895/1**		**8.28**
23.09.2025	**06.06.2025**		
GST TAX PAID			
4370135697	**GTKA/25390894/1**		**13.82**
23.09.2025	**06.06.2025**		
GST TAX PAID			
4370135730	**GTTG/25351350/1**		**3.16**
23.09.2025	**31.07.2025**		
GST TAX PAID			
4370135731	**GTTG/25351352/1**		**9.46**
23.09.2025	**31.07.2025**		
GST TAX PAID			

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4370135740	**GTKA/25391892/1**		**9.46**
23.09.2025	**22.08.2025**		
GST TAX PAID			
4370135742	**25450956/1**		**96.40**
23.09.2025	**22.08.2025**		
GST TAX PAID			
4370135763	**GTTG/25351537/1**		**116.20**
23.09.2025	**22.08.2025**		
GST TAX PAID			
4370135769	**GTTG/25351550/1**		**12.60**
23.09.2025	**22.08.2025**		
GST TAX PAID			
4370135771	**GTKA/25391901/1**		**15.76**
23.09.2025	**22.08.2025**		
GST TAX PAID			
Total		**INR**	**1,944,926.65**

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.