

Payment Advice



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

Your A/c with us : 25026650
Company
WEIKFIELD FOODS PVT LTD
110033 Delhi
Tel :
FAX :

Date : 17.02.2026
Page : 1

We have settled the following items by Doc.number 4200073215/2025 for
INR 1,202,580.42

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
10004965 12.01.2026 (TDS Amount	GTTG/25352978 09.01.2026 29.70-)	31185.00	31,155.30
10052383 14.01.2026 (TDS Amount	GTWB/25373567 12.01.2026 26.10-)	27405.00	27,378.90
10090215 14.01.2026 (TDS Amount	GTKA/25393678 07.01.2026 26.92-)	28260.00	28,233.08
10163800 14.01.2026 (TDS Amount	GTWB/25373566 12.01.2026 14.46-)	15180.00	15,165.54
10163801 14.01.2026 (TDS Amount	GTWB/25373568 12.01.2026 12.86-)	13500.00	13,487.14
10207461 14.01.2026 (TDS Amount	GTKA/25393679 07.01.2026 2.40-)	2520.00	2,517.60
10265533 13.01.2026 (TDS Amount	GTTG/25352972 09.01.2026 13.15-)	13806.00	13,792.85
10526588 16.01.2026	GTKA/25393414 18.12.2025	22681.00	20,611.34
RTV CHEF'S BASKET-CORN STARCH-POUCH RS.2,050.01 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 19.65-)			

Payment Advice

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Date
14.01.2026

Page
2

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
10926702 14.01.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 45.42-)	GTTG/25352970 09.01.2026	47981.00	47,935.58
11067177 20.01.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 5.12-)	GTDL/25883146 16.01.2026	5371.00	5,365.88
11067178 20.01.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 5.12-)	GTDL/25883143 16.01.2026	5371.00	5,365.88
11069466 19.01.2026 (TDS Amount 100.12-)	GTRJ/25471600 15.01.2026	105120.00	105,019.88
11074829 08.01.2026 (TDS Amount 3.09-)	GTWB/25373480 06.01.2026	3240.00	3,236.91
11074830 08.01.2026 (TDS Amount 3.09-)	GTWB/25373481 06.01.2026	3240.00	3,236.91
11074831 08.01.2026 (TDS Amount 180.82-)	GTWB/25373482 06.01.2026	189859.00	189,678.18
11120694 19.01.2026 (TDS Amount 44.58-)	GTDL/25883145 16.01.2026	46800.00	46,755.42
11120695 19.01.2026 (TDS Amount 13.72-)	GTDL/25883147 16.01.2026	14400.00	14,386.28
11340115 16.01.2026 (TDS Amount 24.99-)	GTKA/25393415 18.12.2025	26235.00	26,210.01
11340116 16.01.2026 (TDS Amount 7.00-)	GTKA/25393619 02.01.2026	7350.00	7,343.00
11371037 16.01.2026 (TDS Amount 36.86-)	GTKA/25393618 02.01.2026	38700.00	38,663.14
11395558 14.01.2026	GTKA/25393560 29.12.2025	32400.00	32,369.14

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Date
12.01.2026

Page
3

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
(TDS Amount 11451519 16.01.2026	GTKA/25393680 07.01.2026	30.86-) 54822.00	54,769.78
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 11574538 19.01.2026	GTKA/25393751 14.01.2026	52.22-) 49725.00	44,613.33
RTV RS 5069 QTY 1 SR NO 6 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 11694904 14.01.2026	GTKA/25393677 07.01.2026	41.68-) 6480.00	6,473.82
(TDS Amount 11694905 14.01.2026	GTKA/25393676 07.01.2026	6.18-) 25395.00	25,370.81
(TDS Amount 11748492 09.01.2026	GTKA/2539452 23.12.2025	24.19-) 21600.00	21,579.42
(TDS Amount 11748493 09.01.2026	GTWB/25373490 07.01.2026	20.58-) 166860.00	166,701.08
(TDS Amount 11773987 08.01.2026	GTWB/25373479 06.01.2026	158.92-) 55080.00	55,027.54
(TDS Amount 11990542 14.01.2026	GTTG/25352974 09.01.2026	52.46-) 15195.00	15,180.52
(TDS Amount 12049152 20.01.2026	GTDL/25883142 16.01.2026	14.48-) 71241.00	71,174.00
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 12072524 20.01.2026	GTDL/25883144 16.01.2026	67.00-) 4500.00	4,495.71
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 12173104 12.01.2026	GTTG/25352973 09.01.2026	4.29-) 3240.00	3,236.91
(TDS Amount		3.09-)	

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Date
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Page
4

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
12173105 12.01.2026 (TDS Amount	GTTG/25352980 09.01.2026 1.92-)	2016.00	2,014.08
12173106 12.01.2026 (TDS Amount	GTTG/25352981 09.01.2026 13.58-)	14256.00	14,242.42
12173671 12.01.2026 (TDS Amount	GTTG/25352971 09.01.2026 1.20-)	1260.00	1,258.80
12173672 12.01.2026 (TDS Amount	GTTG/25352982 09.01.2026 7.23-)	7590.00	7,582.77
12173673 12.01.2026 (TDS Amount	GTTG/25352983 09.01.2026 11.18-)	11736.00	11,724.82
12175472 12.01.2026 (TDS Amount	GTTG/25352984 09.01.2026 5.15-)	5400.00	5,394.85
12175734 12.01.2026 (TDS Amount	GTTG/25352979 09.01.2026 3.09-)	3240.00	3,236.91
12175735 12.01.2026 (TDS Amount	GTTG/25352975 09.01.2026 1.20-)	1260.00	1,258.80
12186509 19.01.2026 (TDS Amount	GTKA/25393749 14.01.2026 5.09-)	5340.00	5,334.91
12186510 19.01.2026 (TDS Amount	GTKA/25393752 14.01.2026 3.82-)	4005.00	4,001.18
Total		INR	1,202,580.42

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.