

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 : 05.03.2026
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We have settled the following items by Doc.number 4200257369/2025 for INR 27,099.07

The details of the documents settled are given below :

Doc. No.	Inv./Ref. Doc.No.	Inv./Ref Doc. Amt.	Payment Amount
Doc. Date	Inv./Ref. Doc.Date		
Narration.			
10024162	GTTG/25353124	40072.00	40,033.83
28.01.2026	23.01.2026		
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 38.17-)			
10039982	GTMH/25312252	1440.00	1,438.62
21.01.2026	17.01.2026		
(TDS Amount 1.38-)			
10164861	GTWB/25373708	169110.00	168,948.94
21.01.2026	19.01.2026		
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 161.06-)			
10177421	GTWB/25373706	43940.00	43,898.15
21.01.2026	19.01.2026		
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 41.85-)			
10329992	GTWB/25373705	3204.00	3,164.98
21.01.2026	19.01.2026		
PO:5112684564/00001/WEIKFIELD PASTA SPAGHETTI 400G CBD RD MRP 0.01 BR 127.13 QT 1 TX% 5.00 Rate difference of Rs.35.68 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 3.02-)			

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
10421807 30.01.2026 RS.3,240.02 FULL RTV SR.NO.1 PASTA ELBOW POUCH Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 6.18-)	GTTG/25353176 28.01.2026	9720.00	6,473.81
10422575 04.02.2026 RTV/RS 21885 SR No, 1 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 75.46-)	GTDL/25883415 31.01.2026	101703.00	79,742.41
10631119 04.02.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 7.68-)	GTKA/25394036 31.01.2026	8059.00	8,051.32
10652676 05.02.2026 (TDS Amount 66.90-)	GTKA/25394030 31.01.2026	70245.00	70,178.10
10889541 21.01.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 23.51-)	GTWB/25373704 19.01.2026	24685.00	24,661.49
10949456 22.01.2026 (TDS Amount 3.09-)	GTTG/25353091 20.01.2026	3240.00	3,236.91
10972527 21.01.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 5.12-)	GTMH/25312237 16.01.2026	5371.00	5,365.88
10991956 20.01.2026 (TDS Amount 3.09-)	GTMH/25312240 16.01.2026	3240.00	3,236.91
10991957 20.01.2026 (TDS Amount 154.29-)	GTMH/25312248 17.01.2026	162000.00	161,845.71
10991958 20.01.2026 (TDS Amount 118.29-)	GTMH/25312249 17.01.2026	124200.00	124,081.71
10991959 20.01.2026	GTMH/25312250 17.01.2026	19185.00	19,166.72

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
(TDS Amount 10991960 20.01.2026	GTMH/25312251 17.01.2026	18.28-) 5640.00	5,634.62
(TDS Amount 11070582 30.01.2026	GTTG/25353175 28.01.2026	5.38-) 19229.00	19,210.68
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 11375141 03.02.2026	GTUP/25451922 30.01.2026	18.32-) 39353.00	39,315.52
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 11554990 01.02.2026	GTDL/25883287 27.01.2026	37.48-) 75093.00	75,021.48
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 11822288 21.01.2026	GTMH/25312239 16.01.2026	71.52-) 12286.00	11,194.44
PO:5112781776/00003/WK DRINKING CHOCOLATE 500G RD MRP 0.01 BR 228.57 QT 2 TX% 5.00 Rate difference of Rs.1079.93 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 11867813 26.01.2026	GTTG/25353129 23.01.2026	10.68-) 3240.00	3,236.91
(TDS Amount 11909576 29.01.2026	GTTG/25353126 23.01.2026	3.09-) 1260.00	1,258.80
(TDS Amount 11909577 29.01.2026	GTTG/25353130 23.01.2026	1.20-) 1260.00	1,258.80
(TDS Amount 11909578 29.01.2026	GTTG/25353125 23.01.2026	1.20-) 29700.00	29,671.71
(TDS Amount 11921448 22.01.2026	GTTG/25353089 20.01.2026	28.29-) 4500.00	4,495.71
(TDS Amount		4.29-)	

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
11990207 04.02.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 23.89-)	GTTG/25353259 02.02.2026	25078.00	25,054.11
11996081 22.01.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 31.24-)	GTTG/25353087 20.01.2026	32796.00	32,764.76
12027028 21.01.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 9.23-)	GTMH/25312236 16.01.2026	9684.00	9,674.77
12046121 22.01.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 28.20-)	GTTG/25353088 20.01.2026	29607.00	29,578.80
12049521 30.01.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 19.78-)	GTDL/25883288 27.01.2026	20764.00	20,744.22
12095666 04.02.2026 QTD-RTV 3 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 4.72-)	GTKA/25394034 31.01.2026	7470.00	4,944.67
12177220 21.01.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 2.40-)	GTMH/25312238 16.01.2026	2520.00	2,517.60
12194217 21.01.2026 (TDS Amount 6.18-)	GTWB/25373707 19.01.2026	6480.00	6,473.82
12196054 22.01.2026 (TDS Amount 3.09-)	GTTG/25353090 20.01.2026	3240.00	3,236.91

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
12197126 04.02.2026 RTV PDR-PJAR-40X150GM RS. 22,769.72 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 6.57-)	GTKA/25394033 31.01.2026	29661.00	6,884.71
12198101 26.01.2026 (TDS Amount 4.29-)	GTTG/25353127 23.01.2026	4500.00	4,495.71
12198102 26.01.2026 (TDS Amount 3.09-)	GTTG/25353128 23.01.2026	3240.00	3,236.91
12199171 05.02.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 103.63-)	GTUP/25451955 29.01.2026	108805.00	108,701.37
12207048 29.01.2026 (TDS Amount 8.00-)	GTDL/25883291 27.01.2026	8400.00	8,392.00
12207049 29.01.2026 (TDS Amount 42.86-)	GTDL/25883289 27.01.2026	45000.00	44,957.14
12207050 29.01.2026 (TDS Amount 10.18-)	GTDL/25883290 27.01.2026	10680.00	10,669.82
12209121 30.01.2026 (TDS Amount 3.09-)	GTTG/25353177 28.01.2026	3240.00	3,236.91
12209122 30.01.2026 (TDS Amount 1.92-)	GTTG/25353180 28.01.2026	2016.00	2,014.08
12209123 30.01.2026 (TDS Amount 44.79-)	GTTG/25353179 28.01.2026	47025.00	46,980.21
12209124 30.01.2026 (TDS Amount 27.32-)	GTTG/25353174 28.01.2026	28680.00	28,652.68
12209125 30.01.2026 (TDS Amount 3.09-)	GTTG/25353178 28.01.2026	3240.00	3,236.91
12209126 30.01.2026 (TDS Amount 2.40-)	GTTG/25353181 28.01.2026	2520.00	2,517.60

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
12211644 01.02.2026 (TDS Amount	GTDL/25883360 30.01.2026	34797.00	34,764.42
	32.58-)		
12211645 01.02.2026 (TDS Amount	GTDL/25883361 30.01.2026	3240.00	3,236.91
	3.09-)		
12213086 02.02.2026 (TDS Amount	GTUP/25451926 30.01.2026	3420.00	3,416.74
	3.26-)		
12213087 02.02.2026 (TDS Amount	GTUP/25451923 30.01.2026	6480.00	6,473.82
	6.18-)		
12213088 02.02.2026 (TDS Amount	GTUP/25451924 30.01.2026	6480.00	6,473.82
	6.18-)		
12213089 02.02.2026 (TDS Amount	GTUP/25451925 30.01.2026	6480.00	6,473.82
	6.18-)		
12213090 02.02.2026 (TDS Amount	GTUP/25451921 30.01.2026	19440.00	19,421.48
	18.52-)		
12221559 03.02.2026 (TDS Amount	GTKA/25394031 31.01.2026	3240.00	3,236.91
	3.09-)		
12221560 03.02.2026 (TDS Amount	GTKA/25394032 31.01.2026	6840.00	6,833.48
	6.52-)		
12221561 03.02.2026 (TDS Amount	GTKA/25394035 31.01.2026	3240.00	3,236.91
	3.09-)		
12224669 04.02.2026 (TDS Amount	GTDL/25883414 31.01.2026	38862.00	38,824.98
	37.02-)		
12224670 04.02.2026 (TDS Amount	GTDL/25883416 31.01.2026	1260.00	1,258.80
	1.20-)		
12224673 04.02.2026 (TDS Amount	GTTG/25353257 02.02.2026	25980.00	25,955.25
	24.75-)		
12224674 04.02.2026 (TDS Amount	GTTG/25353258 02.02.2026	3240.00	3,236.91
	3.09-)		
12224675 04.02.2026	GTUP/25451956 02.02.2026	16200.00	16,184.57

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
(TDS Amount	15.43-)		
401015303	5090835601		798.00-
26.02.2026	25.02.2026		
1030142765	3100484805		59,000.00-
19.02.2026	19.02.2026		
1030142766	3100484806		59,000.00-
19.02.2026	19.02.2026		
1030142767	3100484807		59,000.00-
19.02.2026	19.02.2026		
1030142768	3100484808		59,000.00-
19.02.2026	19.02.2026		
1030142769	3100484809		59,000.00-
19.02.2026	19.02.2026		
1030142770	3100484810		59,000.00-
19.02.2026	19.02.2026		
1030142771	3100484811		59,000.00-
19.02.2026	19.02.2026		
1030142773	3100484813		59,000.00-
19.02.2026	19.02.2026		
1030142774	3100484814		59,000.00-
19.02.2026	19.02.2026		
1030145429	3100492062		9,769.22-
26.02.2026	26.02.2026		
1030145431	3100492064		9,769.22-
26.02.2026	26.02.2026		
1030145432	3100492065		9,769.22-
26.02.2026	26.02.2026		
1030145433	3100492066		9,769.22-
26.02.2026	26.02.2026		
1030145434	3100492067		9,769.22-
26.02.2026	26.02.2026		
1030145435	3100492068		9,769.22-
26.02.2026	26.02.2026		
1030145436	3100492069		9,769.22-
26.02.2026	26.02.2026		
1030145437	3100492070		9,769.22-
26.02.2026	26.02.2026		
1030145438	3100492071		9,769.22-
26.02.2026	26.02.2026		
1030145439	3100492072		9,769.22-
26.02.2026	26.02.2026		
1030145440	3100492073		9,769.22-
26.02.2026	26.02.2026		

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
1030145441	3100492074		9,769.22-
26.02.2026	26.02.2026		
1030145443	3100492076		9,769.22-
26.02.2026	26.02.2026		
1030145444	3100492077		9,769.22-
26.02.2026	26.02.2026		
1030145445	3100492078		9,769.22-
26.02.2026	26.02.2026		
1030145446	3100492079		9,769.22-
26.02.2026	26.02.2026		
1030145447	3100492080		9,769.22-
26.02.2026	26.02.2026		
1030145448	3100492081		9,769.22-
26.02.2026	26.02.2026		
1030145449	3100492082		9,769.22-
26.02.2026	26.02.2026		
1030145450	3100492083		9,769.22-
26.02.2026	26.02.2026		
1030145451	3100492084		9,769.22-
26.02.2026	26.02.2026		
1030145452	3100492085		9,769.22-
26.02.2026	26.02.2026		
1030145453	3100492086		9,769.22-
26.02.2026	26.02.2026		
1030145454	3100492087		9,769.22-
26.02.2026	26.02.2026		
1030145455	3100492088		9,769.22-
26.02.2026	26.02.2026		
1030145456	3100492089		9,769.22-
26.02.2026	26.02.2026		
1030145457	3100492090		9,769.22-
26.02.2026	26.02.2026		
1030145458	3100492091		9,769.22-
26.02.2026	26.02.2026		
1030145459	3100492092		9,769.22-
26.02.2026	26.02.2026		
4000225546	1628		41,365.54-
17.02.2026	17.02.2026		
4000225547	1629		57,955.16-
17.02.2026	17.02.2026		
4000225549	1630		2,725.84-
17.02.2026	17.02.2026		
4000225550	1631		12,846.14-
17.02.2026	17.02.2026		

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4000225551	1632		3,962.32-
17.02.2026	17.02.2026		
4000225552	1633		2,003.66-
17.02.2026	17.02.2026		
4000225553	1634		6,004.54-
17.02.2026	17.02.2026		
4000225554	1635		153.00-
17.02.2026	17.02.2026		
4000225555	1636		38,985.64-
17.02.2026	17.02.2026		
4000225556	1637		44,904.30-
17.02.2026	17.02.2026		
4000225557	1638		1,368.06-
17.02.2026	17.02.2026		
4000225560	1640		602.16-
17.02.2026	17.02.2026		
4000225562	1642		29,270.40-
17.02.2026	17.02.2026		
4000225563	1643		16,957.42-
17.02.2026	17.02.2026		
4000225565	1645		5,137.94-
17.02.2026	17.02.2026		
4000225567	1647		29,314.14-
17.02.2026	17.02.2026		
4000225568	1648		26,029.22-
17.02.2026	17.02.2026		
4000225569	1649		6,635.40-
17.02.2026	17.02.2026		
4000225571	1650		327.00-
17.02.2026	17.02.2026		
4000225572	1651		4,068.16-
17.02.2026	17.02.2026		
4000229912	453		91,206.50-
19.02.2026	19.02.2026		
4000229913	454		2,308.50-
19.02.2026	19.02.2026		
4000229914	455		2,040.00-
19.02.2026	19.02.2026		
4000229915	456		14,056.50-
19.02.2026	19.02.2026		
4000229916	457		2,215.50-
19.02.2026	19.02.2026		
4000229917	458		18,771.50-
19.02.2026	19.02.2026		

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4000229918	459		10,467.00-
19.02.2026	19.02.2026		
4000229919	460		11,869.00-
19.02.2026	19.02.2026		
4000229920	461		12,843.50-
19.02.2026	19.02.2026		
4000229921	462		9,761.00-
19.02.2026	19.02.2026		
4000229922	463		16,588.50-
19.02.2026	19.02.2026		
4000229923	464		7,376.50-
19.02.2026	19.02.2026		
4000229924	465		8,092.00-
19.02.2026	19.02.2026		
4000229925	466		3,333.50-
19.02.2026	19.02.2026		
4000229926	467		5,296.00-
19.02.2026	19.02.2026		
4000229927	468		3,754.50-
19.02.2026	19.02.2026		
4000229929	470		15,714.50-
19.02.2026	19.02.2026		
4000229930	471		7,486.50-
19.02.2026	19.02.2026		
4000229931	472		3,062.00-
19.02.2026	19.02.2026		
4000229933	474		3,615.00-
19.02.2026	19.02.2026		
4000229935	476		21,883.50-
19.02.2026	19.02.2026		
4000229936	477		12,483.00-
19.02.2026	19.02.2026		
4000229937	478		3,303.00-
19.02.2026	19.02.2026		
4000229938	479		2,602.50-
19.02.2026	19.02.2026		
4000229939	480		6,514.00-
19.02.2026	19.02.2026		
4000229940	481		3,098.00-
19.02.2026	19.02.2026		
4000229941	482		1,274.00-
19.02.2026	19.02.2026		

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Doc. Date	Inv./Ref. Doc.Date		
Narration.			
4000236697	1100034268		3,259.64-
28.02.2026	28.02.2026		
FIXEDBONUSDISC-FEB-2026			
4000236760	1100034272		5,246.12-
28.02.2026	28.02.2026		
FIXEDBONUSDISC-FEB-2026			
4000236855	1100034267		289.14-
28.02.2026	28.02.2026		
FIXEDBONUSDISC-FEB-2026			
4000237169	1100034269		6,325.71-
28.02.2026	28.02.2026		
FIXEDBONUSDISC-FEB-2026			
4000237298	1100042008		270.00-
28.02.2026	28.02.2026		
FIXED BONUS DIS-FEB-2026			
4000237422	1100034273		2,225.74-
28.02.2026	28.02.2026		
FIXEDBONUSDISC-FEB-2026			
4000238011	1100034268		2,559.13-
28.02.2026	28.02.2026		
FIXEDBONUSDISC-FEB-2026			
4000238226	1100034273		1,488.65-
28.02.2026	28.02.2026		
FIXEDBONUSDISC-FEB-2026			
4000238723	1100034269		2,468.45-
28.02.2026	28.02.2026		
FIXEDBONUSDISC-FEB-2026			
4000238727	1100034269		866.87-
28.02.2026	28.02.2026		
FIXEDBONUSDISC-FEB-2026			
4000238949	1100034272		1,777.20-
28.02.2026	28.02.2026		
FIXEDBONUSDISC-FEB-2026			
4000239078	1100034267		881.14-
28.02.2026	28.02.2026		
FIXEDBONUSDISC-FEB-2026			
4000239123	1100034270		46.86-
28.02.2026	28.02.2026		
FIXEDBONUSDISC-FEB-2026			
4000239357	1100034267		2,118.93-
28.02.2026	28.02.2026		
FIXEDBONUSDISC-FEB-2026			

Metro Cash & Carry In Ltd
 (Formerly Metro Cash & Carry India Pvt Ltd)
Payment Advice

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Company
 WEIKFIELD FOODS PVT LTD
 110033 Delhi

Date
 28.02.2026

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
4000239358 28.02.2026 FIXEDBONUSDISC-FEB-2026	1100034267 28.02.2026		171.82-
4000239370 28.02.2026 FIXEDBONUSDISC-FEB-2026	1100034272 28.02.2026		3,225.73-
4000239553 28.02.2026 FIXEDBONUSDISC-FEB-2026	1100034273 28.02.2026		3,842.09-
4000239808 28.02.2026 FIXEDBONUSDISC-FEB-2026	1100034269 28.02.2026		7,717.45-
4000239848 28.02.2026 FIXEDBONUSDISC-FEB-2026	1100034269 28.02.2026		93.72-
4000239938 28.02.2026 FIXED BONUS DIS-FEB-2026	1100042008 28.02.2026		1,348.58-
4000239986 28.02.2026 FIXEDBONUSDISC-FEB-2026	1100034268 28.02.2026		847.42-
4000240458 28.02.2026 FIXED BONUS DIS-FEB-2026	1100042008 28.02.2026		515.43-
4000240466 28.02.2026 FIXEDBONUSDISC-FEB-2026	1100034271 28.02.2026		170.31-
4000240626 28.02.2026 FIXEDBONUSDISC-FEB-2026	1100034268 28.02.2026		3,194.81-
4000240700 28.02.2026 FIXEDBONUSDISC-FEB-2026	1100034272 28.02.2026		2,872.65-
4000240899 28.02.2026 FIXEDBONUSDISC-FEB-2026	1100034273 28.02.2026		3,810.98-
4000240906 28.02.2026 FIXEDBONUSDISC-FEB-2026	1100034267 28.02.2026		740.23-
4000241599 28.02.2026 FIXEDBONUSDISC-FEB-2026	1100034269 28.02.2026		205.72-

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110033 Delhi

Date
05.03.2026

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
4000241751 28.02.2026 FIXEDBONUSDISC-FEB-2026	1100034270 28.02.2026		428.58-
4000241786 28.02.2026 FIXED BONUS DIS-FEB-2026	1100042008 28.02.2026		123.43-
4000241943 28.02.2026 FIXEDBONUSDISC-FEB-2026	1100034268 28.02.2026		826.28-
4000242031 28.02.2026 FIXEDBONUSDISC-FEB-2026	1100034272 28.02.2026		164.00-
4000242255 28.02.2026 FIXEDBONUSDISC-FEB-2026	1100034273 28.02.2026		3,629.82-
4000242461 28.02.2026 FIXEDBONUSDISC-FEB-2026	1100034269 28.02.2026		1,424.18-
4000242603 28.02.2026 FIXED BONUS DIS-FEB-2026	1100042008 28.02.2026		432.00-
4000242809 28.02.2026 FIXEDBONUSDISC-FEB-2026	1100034272 28.02.2026		1,716.02-
4000243093 28.02.2026 FIXEDBONUSDISC-FEB-2026	1100034270 28.02.2026		657.37-
Total		INR	27,099.07

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.