

# 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 : 16.03.2026  
Page : 1

We have settled the following items by Doc.number 4200261581/2025 for INR 399,642.41

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.			
10010133	GTTG/25353351	2870.00	2,867.26
13.02.2026	11.02.2026		
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 2.74- )			
10043078	GTTG/25353326	97480.00	92,891.44
12.02.2026	10.02.2026		
SHORT QTY 100 RS.4500 JELLY CRYSTAL RASBERRY Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 88.56- )			
10246092	GTWB/25373961	149007.00	148,865.08
12.02.2026	09.02.2026		
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 141.92- )			
10318156	GTUP/25451975	4500.00	3,236.90
11.02.2026	07.02.2026		
RTV/RS 1260 SR No, 2 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 3.09- )			
10338740	GTTG/25353359	34470.00	34,437.73
16.02.2026	12.02.2026		
(TDS Amount 32.27- )			

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10340233 13.02.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 24.86- )	GTTG/25353352 11.02.2026	26097.00	26,072.14
10553703 12.02.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 31.20- )	GTWB/25373960 09.02.2026	32759.00	32,727.80
11128707 13.02.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 27.34- )	GTTG/25353349 11.02.2026	28700.00	28,672.66
11176595 17.02.2026 QTD-RTV 1 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 17.22- )	GTTG/25353357 12.02.2026	23831.00	18,056.89
11561351 11.02.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 7.20- )	GTUP/25451977 07.02.2026	7560.00	7,552.80
12130647 12.02.2026 RS.1,260.01 FULL RTV SR.NO.2 MACARONI POUCH Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 3.09- )	GTTG/25353329 10.02.2026	4500.00	3,236.89
12237606 10.02.2026 (TDS Amount 5.15- )	GTUP/25451976 07.02.2026	5400.00	5,394.85
12237607 10.02.2026 (TDS Amount 33.95- )	GTUP/25451974 07.02.2026	35640.00	35,606.05
12237608 10.02.2026 (TDS Amount 9.65- )	GTUP/25451978 07.02.2026	10125.00	10,115.35
12238530 11.02.2026 (TDS Amount 15.43- )	GTWB/25373962 09.02.2026	16200.00	16,184.57

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12238531 11.02.2026 (TDS Amount	GTWB/25373963 09.02.2026 3.09- )	3240.00	3,236.91
12240678 12.02.2026 (TDS Amount	GTTG/25353331 10.02.2026 3.09- )	3240.00	3,236.91
12240679 12.02.2026 (TDS Amount	GTTG/25353330 10.02.2026 11.77- )	12353.00	12,341.23
12240680 12.02.2026 (TDS Amount	GTTG/25353328 10.02.2026 6.18- )	6480.00	6,473.82
12240681 12.02.2026 (TDS Amount	GTTG/25353327 10.02.2026 3.09- )	3240.00	3,236.91
12242788 13.02.2026 (TDS Amount	GTTG/25353350 11.02.2026 25.83- )	27117.00	27,091.17
12243233 13.02.2026 (TDS Amount	GTKA/25394175 11.02.2026 54.29- )	57000.00	56,945.71
12243234 13.02.2026 (TDS Amount	GTKA/25394169 11.02.2026 14.46- )	15180.00	15,165.54
12243235 13.02.2026 (TDS Amount	GTKA/25394171 11.02.2026 12.26- )	12870.00	12,857.74
12243236 13.02.2026 (TDS Amount	GTKA/25394170 11.02.2026 2.40- )	2520.00	2,517.60
12244104 14.02.2026 (TDS Amount	GTUP/25452010 12.02.2026 77.15- )	81000.00	80,922.85
12244105 14.02.2026 (TDS Amount	GTUP/25452008 12.02.2026 24.69- )	25920.00	25,895.31
12244106 14.02.2026 (TDS Amount	GTUP/25452009 12.02.2026 7.08- )	7425.00	7,417.92
12247148 17.02.2026 (TDS Amount	GTTG/25353358 12.02.2026 16.16- )	16965.00	16,948.84
401016043 11.03.2026	5092012284 09.03.2026		4,357.46-

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4000244732	376		84,378.50-
11.03.2026	11.03.2026		
4000244733	377		2,011.50-
11.03.2026	11.03.2026		
4000244734	378		2,583.50-
11.03.2026	11.03.2026		
4000244735	379		19,754.00-
11.03.2026	11.03.2026		
4000244736	380		2,234.50-
11.03.2026	11.03.2026		
4000244737	381		14,458.50-
11.03.2026	11.03.2026		
4000244738	382		10,407.00-
11.03.2026	11.03.2026		
4000244739	383		8,159.50-
11.03.2026	11.03.2026		
4000244740	384		11,629.50-
11.03.2026	11.03.2026		
4000244741	385		5,475.00-
11.03.2026	11.03.2026		
4000244742	386		28,527.50-
11.03.2026	11.03.2026		
4000244743	387		4,306.00-
11.03.2026	11.03.2026		
4000244744	388		11,313.50-
11.03.2026	11.03.2026		
4000244745	389		3,540.00-
11.03.2026	11.03.2026		
4000244746	390		1,820.50-
11.03.2026	11.03.2026		
4000244747	391		2,605.00-
11.03.2026	11.03.2026		
4000244749	393		24,675.50-
11.03.2026	11.03.2026		
4000244750	394		14,883.00-
11.03.2026	11.03.2026		
4000244751	395		6,700.00-
11.03.2026	11.03.2026		
4000244753	397		5,289.50-
11.03.2026	11.03.2026		
4000244755	399		23,594.00-
11.03.2026	11.03.2026		
4000244756	400		26,775.50-
11.03.2026	11.03.2026		

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4000244757 11.03.2026	401 11.03.2026		3,988.50-
4000244758 11.03.2026	402 11.03.2026		712.50-
4000244759 11.03.2026	403 11.03.2026		4,008.00-
4000244760 11.03.2026	404 11.03.2026		9,577.00-
4000244761 11.03.2026	405 11.03.2026		2,799.50-
<b>Total</b>		<b>INR</b>	<b>399,642.41</b>

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.