

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 : 08.04.2026
Page : 1

We have settled the following items by Doc.number 4200018228/2026 for INR 2,262,409.93

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.			
10031587	GTWB/25374212	25051.00	25,027.14
05.03.2026	27.02.2026		
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 23.86-)			
10148084	GTWB/25374138	35385.00	35,351.30
24.02.2026	19.02.2026		
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 33.70-)			
10231645	GTTG/25353501	66212.00	43,401.13
27.02.2026	24.02.2026		
RTV QTY 120 RS.22770 COCOA PDR 150GM Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 41.38-)			
10264525	GTRJ/25472059	16647.00	16,631.14
10.03.2026	06.03.2026		
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 15.86-)			
10293317	GTWB/25374214	30832.00	30,802.63
05.03.2026	27.02.2026		
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 29.37-)			

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
26.02.2026

Page
2

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
10301500 02.04.2026 QTD RTV: WEIKFIELD COCOA POWDR 150G PET RTV: WEIKFIELD BAKING POWDER 400g PET RTV: WEIKFIELD COCOA POWDER BAG 1KG RTV: WK DRINKING CHOCOLATE 500G RTV: WEIKFIELD BAKING POWDER 100 g PET Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 46.75-)	GTDL/25883931 28.02.2026	113694.00	49,628.25
10449128 24.02.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 14.92-)	GTDL/25883719 19.02.2026	15660.00	15,645.08
10523659 09.03.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 15.43-)	GTRJ/25471968 25.02.2026	16200.00	16,184.57
10547323 13.03.2026 (TDS Amount 34.35-)	GTKA/25394464 26.02.2026	36060.00	36,025.65
10643020 05.03.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 22.55-)	GTMH/25312582 26.02.2026	23670.00	23,647.45
10735534 27.02.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 27.47-)	GTTG/25353502 24.02.2026	28838.00	28,810.53
10845554 06.03.2026 RS.4,499.98 FULL RTV SR.NO.7 WEIKFIELD JELLY CR Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 61.29-)	GTWB/25374217 27.02.2026	68850.00	64,288.74
10930286 05.03.2026 (TDS Amount 51.80-)	GTDL/25883856 26.02.2026	54381.00	54,329.20

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
27.02.2026

Page
3

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
11052104 26.02.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 18.36-)	GTTG/25353506 24.02.2026	19270.00	19,251.64
11080554 10.03.2026 RD Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 19.16-)	GTTG/25353544 25.02.2026	20112.00	20,092.39
11104631 23.02.2026 PO:5113207738/00007/WEIKFIELD VANILLA CUSTARD POWDER 1KG PP RD MRP 0.01 BR 122.61 QT 3 TX% 5.00 Short payment of Rs. 128.74 due to article 491184205 WEIKFIELD VANILLA CUSTARD POWDER 1KG PP short/RTV # Qty 1.000 Rate difference of Rs.1031.60 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 39.94-)	GTKA/25394303 18.02.2026	43092.00	41,891.74
11185554 06.03.2026 RS.15,360 FULL RTV SR.NO.1,2,3 PASTA,CHEF'S,PAS Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 15.40-)	GTDL/25883930 28.02.2026	31524.00	16,148.31
11219447 24.02.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 13.55-)	GTDL/25883721 19.02.2026	14220.00	14,206.45
11250481 04.03.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 12.65-)	GTTG/25353560 26.02.2026	13278.00	13,265.35
11289536 26.02.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 16.91-)	GTGJ/25513161 23.02.2026	17753.00	17,736.09

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
04.03.2026

Page
4

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
11447854 27.02.2026 RTV- COCOA WEIAKFEILD Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 12.15-)	GTKA/25394405 24.02.2026	35526.00	12,743.84
11457049 11.03.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 17.68-)	GTTG/25353543 25.02.2026	18554.00	18,536.32
11483318 27.02.2026 (TDS Amount 15.18-)	GTKA/25394436 25.02.2026	15930.00	15,914.82
11535521 04.03.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 15.80-)	GTTG/25353556 26.02.2026	16581.00	16,565.20
11568551 17.02.2026 (TDS Amount 2.55-)	GTKA/25394237 16.02.2026	2670.00	2,667.45
11853718 25.02.2026 QTD-RTV 2 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 3.09-)	GTTG/25353509 24.02.2026	4500.00	3,236.90
11874802 06.03.2026 QTD-RTV 1,4 Short payment of Rs. 14112.00 due to article 490082148 WEIKFIELD DRINK CHOCOLATE PWDR 100g PET short/RTV # Qty 192.000 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 11.87-)	GTDL/25883929 28.02.2026	73383.00	12,444.13
11919696 11.03.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 13.07-)	GTKA/25394565 05.03.2026	14310.00	14,296.93

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
27.02.2026

Page
5

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
11953071 04.03.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 24.97-)	GTTG/25353555 26.02.2026	26216.00	26,191.03
11954551 18.02.2026 RS.4,500.01 FULL RTV SR.NO.3 WEIKFIELD JELLY Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 34.89-)	GTKA/25394174 11.02.2026	41127.00	36,592.09
11965280 27.02.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 17.63-)	GTTG/25353541 25.02.2026	18508.00	18,490.37
11969619 05.03.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 48.10-)	GTMH/25312584 26.02.2026	50498.00	50,449.90
11999632 02.03.2026 (TDS Amount 39.10-)	GTRJ/25471967 25.02.2026	41048.00	41,008.90
12036072 11.03.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 153.81-)	GTRJ/25472056 06.03.2026	161499.00	161,345.19
12096049 11.03.2026 RS.37,949.99 FULL RTV SR.NO.7 PDR-PJAR Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 105.60-)	GTKA/25394558 05.03.2026	149118.00	111,062.40
12163541 27.02.2026 RTV/RS 8610 SR No, 4 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 16.40-)	GTTG/25353533 25.02.2026	25821.00	17,194.60

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
17.02.2026

Page
6

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
12163542 27.02.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 24.17-)	GTTG/25353534 25.02.2026	25370.00	25,345.83
12168132 11.03.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 6.98-)	GTTG/25353545 25.02.2026	7327.00	7,320.02
12180702 23.02.2026 SHORT QTY 100 RS.4500 JELLY CRSTL STRWBERRY 101G Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 8.83-)	GTKA/25394312 19.02.2026	13770.00	9,261.16
12205162 27.02.2026 (TDS Amount 1.20-)	GTTG/25353535 25.02.2026	1260.00	1,258.80
12205163 27.02.2026 (TDS Amount 3.26-)	GTTG/25353539 25.02.2026	3420.00	3,416.74
12205164 27.02.2026 (TDS Amount 3.09-)	GTTG/25353538 25.02.2026	3240.00	3,236.91
12205165 27.02.2026 (TDS Amount 4.29-)	GTTG/25353537 25.02.2026	4500.00	4,495.71
12205166 27.02.2026 (TDS Amount 3.84-)	GTTG/25353540 25.02.2026	4032.00	4,028.16
12205167 27.02.2026 (TDS Amount 3.09-)	GTTG/25353536 25.02.2026	3240.00	3,236.91
12205453 27.02.2026 (TDS Amount 6.18-)	GTRJ/25471969 25.02.2026	6480.00	6,473.82
12208010 23.02.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 11.66-)	GTKA/25394305 18.02.2026	12240.00	12,228.34
12247642 17.02.2026	GTKA/25394182 12.02.2026	31962.00	31,931.55

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
21.02.2026

Page
7

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
(TDS Amount 12247643 17.02.2026	GTKA/25394183 12.02.2026	30.45-) 10800.00	10,789.71
(TDS Amount 12249655 18.02.2026	GTKA/25394236 16.02.2026	10.29-) 29115.00	29,087.27
(TDS Amount 12249852 18.02.2026	GTKA/25394172 11.02.2026	27.73-) 12240.00	12,228.34
(TDS Amount 12249853 18.02.2026	GTKA/25394173 11.02.2026	11.66-) 32952.00	32,920.61
(TDS Amount 12252023 19.02.2026	GTWB/25374080 17.02.2026	31.39-) 10800.00	10,789.71
(TDS Amount 12252024 19.02.2026	GTWB/25374082 17.02.2026	10.29-) 2520.00	2,517.60
(TDS Amount 12252025 19.02.2026	GTWB/25374081 17.02.2026	2.40-) 19944.00	19,925.00
(TDS Amount 12256586 21.02.2026	GTWB/25374139 19.02.2026	19.00-) 4464.00	4,459.74
(TDS Amount 12256587 21.02.2026	GTWB/25374140 19.02.2026	4.26-) 28800.00	28,772.57
(TDS Amount 12256588 21.02.2026	GTWB/25374141 19.02.2026	27.43-) 273292.00	273,031.72
(TDS Amount 12257295 21.02.2026	GTKA/25394302 18.02.2026	260.28-) 6480.00	6,473.82
(TDS Amount 12257296 21.02.2026	GTKA/25394304 18.02.2026	6.18-) 20490.00	20,470.48
(TDS Amount 12257350 21.02.2026	GTKA/25394311 19.02.2026	19.52-) 17880.00	17,862.97
(TDS Amount 12257351 21.02.2026	GTKA/25394313 19.02.2026	17.03-) 3240.00	3,236.91
(TDS Amount		3.09-)	

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
25.02.2026

Page
8

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
12257352 21.02.2026 (TDS Amount	GTKA/25394310 19.02.2026 8.92-)	9360.00	9,351.08
12259627 22.02.2026 (TDS Amount	GTUP/25452108 20.02.2026 3.09-)	3240.00	3,236.91
12259628 22.02.2026 (TDS Amount	GTUP/25452109 20.02.2026 1.20-)	1260.00	1,258.80
12259629 22.02.2026 (TDS Amount	GTUP/25452107 20.02.2026 33.99-)	35683.00	35,649.01
12259630 22.02.2026 (TDS Amount	GTUP/25452110 20.02.2026 5.15-)	5400.00	5,394.85
12259850 22.02.2026 (TDS Amount	GTDL/25883722 19.02.2026 15.43-)	16200.00	16,184.57
12262532 24.02.2026	GTUP/25452106 20.02.2026	126962.00	126,841.08
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	120.92-)		
12263509 24.02.2026 (TDS Amount	GTKA/25394314 19.02.2026 32.16-)	33765.00	33,732.84
12263934 08.03.2026 (TDS Amount	GTWB/25374329 06.03.2026 7.08-)	7425.00	7,417.92
12263935 08.03.2026 (TDS Amount	GTWB/25374330 06.03.2026 59.65-)	62625.00	62,565.35
12263936 08.03.2026 (TDS Amount	GTWB/25374331 06.03.2026 12.31-)	12924.00	12,911.69
12264520 24.02.2026 (TDS Amount	GTGJ/25513147 21.02.2026 5.15-)	5400.00	5,394.85
12264521 24.02.2026 (TDS Amount	GTGJ/25513146 21.02.2026 26.03-)	27330.00	27,303.97
12265884 25.02.2026 (TDS Amount	GTGJ/25513162 23.02.2026 1.70-)	1782.00	1,780.30

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
28.02.2026

Page
9

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
12265885 25.02.2026 (TDS Amount	GTGJ/25513160 23.02.2026 21.43-)	22500.00	22,478.57
12267072 26.02.2026 (TDS Amount	GTTG/25353507 24.02.2026 6.18-)	6480.00	6,473.82
12267073 26.02.2026 (TDS Amount	GTTG/25353505 24.02.2026 12.35-)	12960.00	12,947.65
12267074 26.02.2026 (TDS Amount	GTTG/25353503 24.02.2026 34.08-)	35775.00	35,740.92
12267075 26.02.2026 (TDS Amount	GTTG/25353504 24.02.2026 6.18-)	6480.00	6,473.82
12267600 26.02.2026 (TDS Amount	GTKA/25394406 24.02.2026 172.43-)	181050.00	180,877.57
12267601 26.02.2026 (TDS Amount	GTKA/25394404 24.02.2026 21.95-)	23040.00	23,018.05
12270741 27.02.2026 (TDS Amount	GTKA/25394438 25.02.2026 1.63-)	1710.00	1,708.37
12270742 27.02.2026 (TDS Amount	GTKA/25394437 25.02.2026 15.26-)	16020.00	16,004.74
12270743 27.02.2026 (TDS Amount	GTKA/25394435 25.02.2026 1.20-)	1260.00	1,258.80
12271669 28.02.2026 (TDS Amount	GTTG/25353553 26.02.2026 19.95-)	20940.00	20,920.05
12271670 28.02.2026 (TDS Amount	GTTG/25353554 26.02.2026 3.09-)	3240.00	3,236.91
12271671 28.02.2026 (TDS Amount	GTTG/25353552 26.02.2026 3.09-)	3240.00	3,236.91
12271672 28.02.2026 (TDS Amount	GTTG/25353551 26.02.2026 16.15-)	16956.00	16,939.85
12271723 28.02.2026	GTTG/25353561 26.02.2026	3240.00	3,236.91

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
03.03.2026

Page
10

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
(TDS Amount 12271724 28.02.2026	GTTG/25353559 26.02.2026	3.09-) 10350.00	10,340.14
(TDS Amount 12271725 28.02.2026	GTTG/25353558 26.02.2026	9.86-) 3240.00	3,236.91
(TDS Amount 12271726 28.02.2026	GTTG/25353557 26.02.2026	3.09-) 3240.00	3,236.91
(TDS Amount 12271727 28.02.2026	GTTG/25353562 26.02.2026	3.09-) 3240.00	3,236.91
(TDS Amount 12272072 28.02.2026	GTKA/25394439 25.02.2026	3.09-) 33552.00	33,520.04
(TDS Amount 12274329 02.03.2026	GTMH/25312578 26.02.2026	31.96-) 10500.00	10,490.00
(TDS Amount 12274330 02.03.2026	GTMH/25312577 26.02.2026	10.00-) 5640.00	5,634.62
(TDS Amount 12274331 02.03.2026	GTMH/25312579 26.02.2026	5.38-) 94500.00	94,410.00
(TDS Amount 12274332 02.03.2026	GTMH/25312576 26.02.2026	90.00-) 21525.00	21,504.50
(TDS Amount 12274471 02.03.2026	GTMH/25312580 26.02.2026	20.50-) 1440.00	1,438.62
(TDS Amount 12274472 02.03.2026	GTMH/25312581 26.02.2026	1.38-) 4680.00	4,675.54
(TDS Amount 12274473 02.03.2026	GTMH/25312583 26.02.2026	4.46-) 6444.00	6,437.86
(TDS Amount 12277607 03.03.2026	GTWB/25374213 27.02.2026	6.14-) 22500.00	22,478.57
(TDS Amount 12277608 03.03.2026	GTWB/25374215 27.02.2026	21.43-) 22680.00	22,658.40
(TDS Amount		21.60-)	

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
10.03.2026

Page
11

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
12277609 03.03.2026 (TDS Amount	GTWB/25374216 27.02.2026 109.95-)	115440.00	115,330.05
12279058 03.03.2026 (TDS Amount	GTKA/25394465 26.02.2026 11.03-)	11580.00	11,568.97
12279059 03.03.2026 (TDS Amount	GTKA/25394463 26.02.2026 184.22-)	193425.00	193,240.78
12287324 08.03.2026 (TDS Amount	GTRJ/25472057 06.03.2026 6.18-)	6480.00	6,473.82
12287325 08.03.2026 (TDS Amount	GTRJ/25472058 06.03.2026 4.78-)	5018.00	5,013.22
12291101 10.03.2026 (TDS Amount	GTUP/25452233 07.03.2026 83.63-)	87810.00	87,726.37
12291102 10.03.2026 (TDS Amount	GTUP/25452234 07.03.2026 49.55-)	52020.00	51,970.45
12291103 10.03.2026 (TDS Amount	GTUP/25452237 07.03.2026 8.79-)	9225.00	9,216.21
12291104 10.03.2026 (TDS Amount	GTUP/25452235 07.03.2026 6.72-)	7056.00	7,049.28
12291105 10.03.2026 (TDS Amount	GTUP/25452236 07.03.2026 10.46-)	10980.00	10,969.54
12291106 10.03.2026 (TDS Amount	GTUP/25452232 07.03.2026 1.70-)	1782.00	1,780.30
12291107 10.03.2026 (TDS Amount	GTUP/25452231 07.03.2026 3.09-)	3240.00	3,236.91
12291764 10.03.2026 (TDS Amount	GTKA/25394562 05.03.2026 24.69-)	25920.00	25,895.31
12291765 10.03.2026 (TDS Amount	GTKA/25394560 05.03.2026 6.52-)	6840.00	6,833.48
12291766 10.03.2026	GTKA/25394561 05.03.2026	3240.00	3,236.91

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
25.03.2026

Page
12

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
(TDS Amount 12291767 10.03.2026	GTKA/25394559 05.03.2026	3.09-) 6480.00	6,473.82
(TDS Amount 12291768 10.03.2026	GTKA/25394564 05.03.2026	6.18-) 3240.00	3,236.91
(TDS Amount 401000013 06.04.2026	5094156448 30.03.2026	3.09-)	7,695.04-
401000029 06.04.2026	5094193158 30.03.2026		30,150.01-
401016795 30.03.2026	5093607369 25.03.2026		2,499.32-
401016929 30.03.2026	5093773403 26.03.2026		48,883.42-
401016930 30.03.2026	5093773404 26.03.2026		3,523.73-
1030162934 31.03.2026	3100504224 31.03.2026		59,000.00-
1030162935 31.03.2026	3100504225 31.03.2026		59,000.00-
1030162936 31.03.2026	3100504226 31.03.2026		59,000.00-
1030162937 31.03.2026	3100504227 31.03.2026		59,000.00-
1030162938 31.03.2026	3100504228 31.03.2026		59,000.00-
1030162939 31.03.2026	3100504229 31.03.2026		59,000.00-
1030162940 31.03.2026	3100504230 31.03.2026		59,000.00-
1030162942 31.03.2026	3100504232 31.03.2026		59,000.00-
4000236759 28.02.2026	1100034272 28.02.2026		23.43-
FIXEDBONUSDISC-FEB-2026 4000239122 28.02.2026	1100034270 28.02.2026		294.29-
FIXEDBONUSDISC-FEB-2026 4000251205 25.03.2026	2544 25.03.2026		41,365.54-
4000251206 25.03.2026	2545 25.03.2026		57,955.16-

Metro Cash & Carry In Ltd
 (Formerly Metro Cash & Carry India Pvt. Ltd.)

Payment Advice

A BLOCK
 BENGALURU
 BENGALURU

Company
 WEIKFIELD FOODS PVT LTD
 110033 Delhi

Date
 31.03.2026

Page
 13

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
4000251207	2546		2,776.84-
25.03.2026	25.03.2026		
4000251208	2547		12,846.14-
25.03.2026	25.03.2026		
4000251209	2548		3,962.32-
25.03.2026	25.03.2026		
4000251210	2549		2,003.66-
25.03.2026	25.03.2026		
4000251212	2550		6,004.54-
25.03.2026	25.03.2026		
4000251213	2551		153.00-
25.03.2026	25.03.2026		
4000251214	2552		38,985.64-
25.03.2026	25.03.2026		
4000251215	2553		44,904.30-
25.03.2026	25.03.2026		
4000251216	2554		1,368.06-
25.03.2026	25.03.2026		
4000251218	2556		602.16-
25.03.2026	25.03.2026		
4000251220	2558		29,270.40-
25.03.2026	25.03.2026		
4000251221	2559		16,957.42-
25.03.2026	25.03.2026		
4000251224	2561		5,137.94-
25.03.2026	25.03.2026		
4000251226	2563		29,314.14-
25.03.2026	25.03.2026		
4000251227	2564		26,029.22-
25.03.2026	25.03.2026		
4000251228	2565		6,635.40-
25.03.2026	25.03.2026		
4000251229	2566		327.00-
25.03.2026	25.03.2026		
4000251230	2567		4,068.16-
25.03.2026	25.03.2026		
4000257633	1100034271		2,585.96-
31.03.2026	31.03.2026		
	FIXEDBONUSDISC-MAR-2026		
4000257811	1100034269		5,159.41-
31.03.2026	31.03.2026		
	FIXEDBONUSDISC-MAR-2026		

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
31.03.2026

Page
14

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
4000257825 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034272 31.03.2026		1,729.80-
4000258214 31.03.2026 FIXED BONUS DIS-MAR-2026	1100042008 31.03.2026		904.41-
4000258215 31.03.2026 FIXED BONUS DIS-MAR-2026	1100042008 31.03.2026		210.86-
4000258341 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034268 31.03.2026		209.14-
4000258373 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034273 31.03.2026		747.54-
4000258945 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034271 31.03.2026		328.44-
4000259136 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034269 31.03.2026		3,467.97-
4000259214 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034272 31.03.2026		1,471.85-
4000259250 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034267 31.03.2026		940.34-
4000259546 31.03.2026 FIXED BONUS DIS-MAR-2026	1100042008 31.03.2026		123.43-
4000259547 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034273 31.03.2026		1,494.92-
4000259662 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034268 31.03.2026		2,203.32-
4000260097 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034270 31.03.2026		33.94-
4000260421 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034269 31.03.2026		470.55-

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
31.03.2026

Page
15

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
4000260551 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034267 31.03.2026		122.46-
4000260851 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034273 31.03.2026		4,894.33-
4000260971 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034272 31.03.2026		2,587.99-
4000260975 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034268 31.03.2026		1,573.71-
4000261407 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034270 31.03.2026		325.72-
4000261429 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034271 31.03.2026		329.39-
4000261503 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034273 31.03.2026		73.80-
4000261756 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034269 31.03.2026		4,919.63-
4000261764 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034272 31.03.2026		3,605.58-
4000261891 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034267 31.03.2026		356.19-
4000262162 31.03.2026 FIXED BONUS DIS-MAR-2026	1100042008 31.03.2026		2,145.58-
4000262167 31.03.2026 FIXED BONUS DIS-MAR-2026	1100042008 31.03.2026		1,171.44-
4000262168 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034273 31.03.2026		2,727.79-
4000262279 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034268 31.03.2026		2,336.85-

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
08.04.2026

Page
16

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
4000262755 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034270 31.03.2026		600.80-
4000262780 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034271 31.03.2026		1,468.46-
4000262935 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034271 31.03.2026		1,694.80-
4000262936 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034271 31.03.2026		46.86-
4000263073 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034269 31.03.2026		949.57-
4000263077 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034272 31.03.2026		5,387.70-
4000263206 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034267 31.03.2026		250.29-
4000263506 31.03.2026 FIXED BONUS DIS-MAR-2026	1100042008 31.03.2026		84.00-
4000263508 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034273 31.03.2026		2,939.73-
4000263618 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034268 31.03.2026		150.51-
4000264079 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034270 31.03.2026		287.99-
4000264083 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034273 31.03.2026		49.20-
4000264324 31.03.2026 FIXEDBONUSDISC-MAR-2026	1100034273 31.03.2026		724.30-
Total		INR	2,262,409.93

Metro Cash & Carry In Ltd
(Formerly Metro Cash & Carry India Pvt. Ltd.)

Payment Advice

A BLOCK
BENGALURU
BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
08.04.2026

Page
17

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.