

Payment Advice



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 : 05.05.2026
Page : 1

We have settled the following items by Doc.number 4200081791/2026 for INR 266,255.58

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
10006134 01.04.2026 (TDS Amount	GTTG/25353839 31.03.2026 7.15-)	7500.00	7,492.85
10006135 01.04.2026 (TDS Amount	GTTG/25353840 31.03.2026 2.55-)	2670.00	2,667.45
10006136 01.04.2026 (TDS Amount	GTTG/25353841 31.03.2026 3.09-)	3240.00	3,236.91
10006137 01.04.2026 (TDS Amount	GTTG/25353842 31.03.2026 3.09-)	3240.00	3,236.91
10006138 01.04.2026 (TDS Amount	GTTG/25353837 31.03.2026 14.95-)	15690.00	15,675.05
10062576 17.03.2026 (TDS Amount	GTKA/25394511 28.02.2026 1.20-)	1260.00	1,258.80
10072561 01.04.2026 (TDS Amount	GTTG/25353838 31.03.2026 11.59-)	12165.00	12,153.41
10134771 06.04.2026 (TDS Amount	GTKA/25394803 25.03.2026 3.09-)	3240.00	3,236.91

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
03.04.2026

Page
2

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
10155029 25.03.2026 RTV WEIKFIELD-JELLY CRYSTALS-RASPBERRY RS.5,399 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 20.92-)	GTTG/25353731 21.03.2026	27360.00	21,939.09
10167210 02.04.2026 (TDS Amount 10.98-)	GTKA/25394823 26.03.2026	11520.00	11,509.02
10167211 02.04.2026 (TDS Amount 24.06-)	GTKA/25394824 26.03.2026	25260.00	25,235.94
10186005 06.04.2026 RTV BASKET-CUSTARD PDR-VANILL-POUCH RS.4,551.47 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 36.82-)	GTKA/25394802 25.03.2026	43207.00	38,618.71
10194164 02.04.2026 (TDS Amount 3.09-)	GTGJ/25513534 28.03.2026	3240.00	3,236.91
10207501 02.04.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 19.59-)	GTKA/25394821 26.03.2026	20861.00	20,841.41
10207502 02.04.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 22.42-)	GTKA/25394822 26.03.2026	23541.00	23,518.58
10286557 29.03.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 37.19-)	GTMH/25312803 23.03.2026	39345.00	39,307.81
10314015 03.04.2026 (TDS Amount 3.26-)	GTWB/25374697 30.03.2026	3420.00	3,416.74
10314016 03.04.2026 (TDS Amount 23.44-)	GTWB/25374698 30.03.2026	24607.00	24,583.56
10314017 03.04.2026	GTWB/25374702 30.03.2026	115200.00	115,090.28

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
06.04.2026

Page
3

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
(TDS Amount 10316002 03.04.2026	109.72-) GTGJ/25513532 28.03.2026	56027.00	55,973.64
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 10333557 30.03.2026	53.36-) GTKA/25394642 11.03.2026	7704.00	7,696.66
(TDS Amount 10337504 06.04.2026	7.34-) GTKA/25394801 25.03.2026	18356.00	18,338.02
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 10397005 14.04.2026	17.49-) GTDL/25883933 28.02.2026	25920.00	9,710.74
*refer MRN no: 5091465958			
(TDS Amount 10414502 03.04.2026	9.26-) GTDL/25884307 25.03.2026	100423.00	100,137.73
Short payment of Rs. 189.75 due to article 490082145 WEIKFIELD COCOA POWDR 150G PET short/RTV # Qty 1.000 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 10443138 05.04.2026	95.47-) GTKA/26130005 02.04.2026	7350.00	7,343.00
(TDS Amount 10444237 05.04.2026	7.00-) GTDL/26060019 03.04.2026	10800.00	10,789.71
(TDS Amount 10444238 05.04.2026	10.29-) GTDL/26060018 03.04.2026	5740.00	5,734.53
(TDS Amount 10444721 05.04.2026	5.47-) GTKA/26130004 02.04.2026	11160.00	11,149.37
(TDS Amount 10459500 06.04.2026	10.63-) GTDL/25884309 25.03.2026	44280.00	44,237.82
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	42.18-)		

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
13.03.2026

Page
4

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
10460001 06.04.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 22.12-)	GTDL/25884308 25.03.2026	23220.00	23,197.88
10501017 06.04.2026 (TDS Amount 18.52-)	GTDL/26060021 03.04.2026	19440.00	19,421.48
10501018 06.04.2026 (TDS Amount 42.91-)	GTDL/26060020 03.04.2026	45050.00	45,007.09
10501019 06.04.2026 (TDS Amount 12.35-)	GTDL/26060023 03.04.2026	12960.00	12,947.65
10599005 08.04.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 8.39-)	GTDL/26060022 03.04.2026	8806.00	8,797.61
10621531 27.03.2026 Short payment of Rs. 10290.00 due to article 491043806 WEIK CUST POWD BUTTERSCOTCH 75 g CBD short/RTV # Qty 280.000 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 60.13-)	GTUP/25452373 25.03.2026	73424.00	63,073.93
10636501 07.04.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 46.79-)	GTDL/26060017 03.04.2026	49129.00	49,081.57
10764002 13.04.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 37.18-)	GTMH/25312859 28.03.2026	39630.00	39,592.82
10971037 16.03.2026 RTV CRYSTALS-STRAWBERRY-PKT RS. 4,499.97 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 20.36-)	GTKA/25394512 28.02.2026	25875.00	21,354.67

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
28.03.2026

Page
5

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
10998617 13.03.2026 RS.1,260.01 FULL RTV SR.NO.2 MACARONI-POU Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 3.09-)	GTTG/25353660 10.03.2026	4500.00	3,236.89
11025659 27.03.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 23.75-)	GTMH/25312738 13.03.2026	25230.00	25,206.25
11486043 24.03.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 7.63-)	GTTG/25353744 21.03.2026	8003.00	7,995.37
11515522 30.03.2026 (TDS Amount 22.81-)	GTTG/25353788 26.03.2026	24544.00	24,521.19
11990397 16.03.2026 (TDS Amount 24.86-)	GTKA/25394506 28.02.2026	26100.00	26,075.14
11990398 16.03.2026 (TDS Amount 4.29-)	GTKA/25394507 28.02.2026	4500.00	4,495.71
12214687 19.03.2026 (TDS Amount 20.81-)	GTTG/25353677 12.03.2026	21846.00	21,825.19
12214688 19.03.2026 (TDS Amount 18.29-)	GTTG/25353676 12.03.2026	19200.00	19,181.71
12214689 19.03.2026 (TDS Amount 18.10-)	GTTG/25353678 12.03.2026	18996.00	18,977.90
12216319 27.03.2026 (TDS Amount 2.75-)	GTUP/25452372 25.03.2026	2880.00	2,877.25
12216321 27.03.2026 (TDS Amount 24.43-)	GTUP/25452371 25.03.2026	25650.00	25,625.57
12268519 28.03.2026 (TDS Amount 30.01-)	GTTG/25353778 26.03.2026	31506.00	31,475.99

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
11.03.2026

Page
6

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
12268521 28.03.2026 (TDS Amount	GTTG/25353781 26.03.2026 6.24-)	6552.00	6,545.76
12268522 28.03.2026 (TDS Amount	GTTG/25353782 26.03.2026 9.26-)	9720.00	9,710.74
12268523 28.03.2026 (TDS Amount	GTTG/25353779 26.03.2026 47.16-)	49515.00	49,467.84
12268525 28.03.2026 (TDS Amount	GTTG/25353780 26.03.2026 5.15-)	5400.00	5,394.85
12268592 28.03.2026 (TDS Amount	GTTG/25353787 26.03.2026 33.44-)	35700.00	35,666.56
12268593 28.03.2026 (TDS Amount	GTTG/25353789 26.03.2026 2.40-)	2520.00	2,517.60
12293726 11.03.2026 (TDS Amount	GTTG/25353652 09.03.2026 20.72-)	21756.00	21,735.28
12293727 11.03.2026 (TDS Amount	GTTG/25353656 09.03.2026 1.20-)	1260.00	1,258.80
12293728 11.03.2026 (TDS Amount	GTTG/25353653 09.03.2026 4.20-)	4410.00	4,405.80
12293729 11.03.2026 (TDS Amount	GTTG/25353655 09.03.2026 3.09-)	3240.00	3,236.91
12293730 11.03.2026 (TDS Amount	GTTG/25353654 09.03.2026 1.40-)	1470.00	1,468.60
12294129 11.03.2026 (TDS Amount	GTTG/25353646 09.03.2026 30.24-)	31752.00	31,721.76
12294130 11.03.2026 (TDS Amount	GTTG/25353647 09.03.2026 6.21-)	6516.00	6,509.79
12294131 11.03.2026 (TDS Amount	GTTG/25353648 09.03.2026 18.23-)	19140.00	19,121.77
12294132 11.03.2026	GTTG/25353649 09.03.2026	20370.00	20,350.60

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
14.03.2026

Page
7

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
(TDS Amount 12294133 11.03.2026	GTTG/25353650 09.03.2026	19.40-) 4500.00	4,495.71
(TDS Amount 12294134 11.03.2026	GTTG/25353651 09.03.2026	4.29-) 3240.00	3,236.91
(TDS Amount 12294465 14.03.2026	GTWB/25374411 12.03.2026	3.09-) 19270.00	19,251.64
(TDS Amount 12294466 14.03.2026	GTWB/25374412 12.03.2026	18.36-) 183082.00	182,907.63
(TDS Amount 12294467 14.03.2026	GTWB/25374410 12.03.2026	174.37-) 1470.00	1,468.60
(TDS Amount 12294468 14.03.2026	GTWB/25374409 12.03.2026	1.40-) 5040.00	5,035.20
(TDS Amount 12294469 14.03.2026	GTWB/25374408 12.03.2026	4.80-) 11340.00	11,329.20
(TDS Amount 12294470 14.03.2026	GTWB/25374407 12.03.2026	10.80-) 19440.00	19,421.48
(TDS Amount 12297816 12.03.2026	GTTG/25353662 10.03.2026	18.52-) 3240.00	3,236.91
(TDS Amount 12297817 12.03.2026	GTTG/25353661 10.03.2026	3.09-) 11760.00	11,748.80
(TDS Amount 12297824 12.03.2026	GTTG/25353663 10.03.2026	11.20-) 16956.00	16,940.13
(TDS Amount 12299282 25.03.2026	GTMH/25312807 23.03.2026	15.87-) 7344.00	7,337.00
(TDS Amount 12304691 14.03.2026	GTKA/25394640 11.03.2026	7.00-) 14640.00	14,626.05
(TDS Amount 12304692 14.03.2026	GTKA/25394639 11.03.2026	13.95-) 13080.00	13,067.54
(TDS Amount		12.46-)	

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
28.03.2026

Page
8

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
12304693 14.03.2026 (TDS Amount	GTKA/25394638 11.03.2026	13080.00	13,067.54
12304694 14.03.2026 (TDS Amount	GTKA/25394510 28.02.2026	17280.00	17,263.54
12306869 24.03.2026 (TDS Amount	GTWB/25374540 20.03.2026	78928.00	78,852.83
12317081 20.03.2026 (TDS Amount	GTWB/25374517 18.03.2026	6480.00	6,473.82
12317082 20.03.2026 (TDS Amount	GTWB/25374516 18.03.2026	26820.00	26,794.45
12317083 20.03.2026 (TDS Amount	GTWB/25374515 18.03.2026	29736.00	29,707.68
12317084 20.03.2026 (TDS Amount	GTWB/25374514 18.03.2026	36768.00	36,732.98
12321125 22.03.2026 (TDS Amount	GTUP/25452318 19.03.2026	29160.00	29,132.22
12321126 22.03.2026 (TDS Amount	GTUP/25452320 19.03.2026	5400.00	5,394.85
12321127 22.03.2026 (TDS Amount	GTUP/25452319 19.03.2026	7920.00	7,912.45
12321128 22.03.2026 (TDS Amount	GTUP/25452317 19.03.2026	28224.00	28,197.12
12321129 22.03.2026 (TDS Amount	GTUP/25452316 19.03.2026	1440.00	1,438.62
12323269 28.03.2026 (TDS Amount	GTTG/25353786 26.03.2026	4410.00	4,405.80
12323270 28.03.2026 (TDS Amount	GTTG/25353785 26.03.2026	15525.00	15,510.21
12323271 28.03.2026	GTTG/25353783 26.03.2026	8100.00	8,092.28

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
24.03.2026

Page
9

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
(TDS Amount 12323272 28.03.2026	GTTG/25353784 26.03.2026	7.72-) 35700.00	35,665.99
(TDS Amount 12323361 28.03.2026	GTRJ/25472231 26.03.2026	34.01-) 8100.00	8,092.28
(TDS Amount 12323362 28.03.2026	GTRJ/25472230 26.03.2026	7.72-) 41196.00	41,156.76
(TDS Amount 12326628 24.03.2026	GTGJ/25513447 20.03.2026	39.24-) 9720.00	9,710.74
(TDS Amount 12326629 24.03.2026	GTGJ/25513446 20.03.2026	9.26-) 25062.00	25,038.13
(TDS Amount 12326630 24.03.2026	GTGJ/25513451 20.03.2026	23.87-) 5400.00	5,394.85
(TDS Amount 12326696 24.03.2026	GTGJ/25513448 20.03.2026	5.15-) 1782.00	1,780.30
(TDS Amount 12326697 24.03.2026	GTGJ/25513449 20.03.2026	1.70-) 6480.00	6,473.82
(TDS Amount 12326698 24.03.2026	GTGJ/25513450 20.03.2026	6.18-) 17100.00	17,083.71
(TDS Amount 12326870 24.03.2026	GTKA/25394648 11.03.2026	16.29-) 10800.00	10,789.71
(TDS Amount 12326871 24.03.2026	GTKA/25394649 11.03.2026	10.29-) 10800.00	10,789.99
(TDS Amount 12327106 24.03.2026	GTTG/25353749 21.03.2026	10.01-) 3240.00	3,236.91
(TDS Amount 12327107 24.03.2026	GTTG/25353748 21.03.2026	3.09-) 1260.00	1,258.80
(TDS Amount 12327108 24.03.2026	GTTG/25353745 21.03.2026	1.20-) 2520.00	2,517.60
(TDS Amount		2.40-)	

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
26.03.2026

Page
10

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
12327109 24.03.2026 (TDS Amount	GTTG/25353742 21.03.2026 40.44-)	42462.00	42,421.56
12327110 24.03.2026 (TDS Amount	GTTG/25353746 21.03.2026 3.09-)	3240.00	3,236.91
12327111 24.03.2026 (TDS Amount	GTTG/25353747 21.03.2026 4.29-)	4500.00	4,495.71
12328506 24.03.2026 (TDS Amount	GTTG/25353743 21.03.2026 10.52-)	11040.00	11,029.48
12329230 25.03.2026 (TDS Amount	GTTG/25353736 21.03.2026 28.32-)	29736.00	29,707.68
12329231 25.03.2026 (TDS Amount	GTTG/25353733 21.03.2026 6.18-)	6480.00	6,473.82
12329232 25.03.2026 (TDS Amount	GTTG/25353732 21.03.2026 9.26-)	9720.00	9,710.74
12329233 25.03.2026 (TDS Amount	GTTG/25353735 21.03.2026 44.00-)	46200.00	46,156.00
12329234 25.03.2026 (TDS Amount	GTTG/25353734 21.03.2026 4.32-)	4536.00	4,531.68
12329703 25.03.2026 (TDS Amount	GTMH/25312804 23.03.2026 1.20-)	1260.00	1,258.80
12329704 25.03.2026 (TDS Amount	GTMH/25312805 23.03.2026 1.38-)	1440.00	1,438.62
12329705 25.03.2026 (TDS Amount	GTMH/25312806 23.03.2026 4.43-)	4644.00	4,639.57
12329706 25.03.2026 (TDS Amount	GTMH/25312808 23.03.2026 2.55-)	2670.00	2,667.45
12332374 26.03.2026 (TDS Amount	GTKA/25394777 24.03.2026 17.26-)	18120.00	18,102.74
12332375 26.03.2026	GTKA/25394780 24.03.2026	12840.00	12,827.77

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
30.03.2026

Page
11

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
(TDS Amount 12332376 26.03.2026	GTKA/25394779 24.03.2026	12.23-) 19320.00	19,302.73
(TDS Amount 12332377 26.03.2026	GTKA/25394781 24.03.2026	17.27-) 15840.00	15,824.91
(TDS Amount 12332378 26.03.2026	GTKA/25394778 24.03.2026	15.09-) 6480.00	6,473.82
(TDS Amount 12333840 27.03.2026	GTMH/25312746 13.03.2026	6.18-) 1440.00	1,438.62
(TDS Amount 12333841 27.03.2026	GTMH/25312802 23.03.2026	1.38-) 27000.00	26,974.28
(TDS Amount 12333842 27.03.2026	GTMH/25312742 13.03.2026	25.72-) 5724.00	5,718.54
(TDS Amount 12333860 27.03.2026	GTMH/25312745 13.03.2026	5.46-) 3240.00	3,236.91
(TDS Amount 12333861 27.03.2026	GTMH/25312744 13.03.2026	3.09-) 3240.00	3,236.91
(TDS Amount 12333862 27.03.2026	GTMH/25312743 13.03.2026	3.09-) 6480.00	6,473.82
(TDS Amount 12333863 27.03.2026	GTMH/25312741 13.03.2026	6.18-) 12510.00	12,498.08
(TDS Amount 12333864 27.03.2026	GTMH/25312740 13.03.2026	11.92-) 12600.00	12,588.00
(TDS Amount 12335377 31.03.2026	GTMH/25312860 28.03.2026	12.00-) 26370.00	26,344.88
(TDS Amount 12335378 31.03.2026	GTMH/25312861 28.03.2026	25.12-) 1260.00	1,258.80
(TDS Amount 12336163 30.03.2026	GTKA/25394641 11.03.2026	1.20-) 19146.00	19,127.76
(TDS Amount		18.24-)	

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
13.04.2026

Page
12

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
12336164 30.03.2026 (TDS Amount	GTKA/25394791 25.03.2026	16200.00	16,184.57
	15.43-)		
12336165 30.03.2026 (TDS Amount	GTKA/25394795 25.03.2026	5220.00	5,215.02
	4.98-)		
12336166 30.03.2026 (TDS Amount	GTKA/25394796 25.03.2026	6120.00	6,114.17
	5.83-)		
12336167 30.03.2026 (TDS Amount	GTKA/25394787 25.03.2026	3240.00	3,236.91
	3.09-)		
12336168 30.03.2026 (TDS Amount	GTKA/25394789 25.03.2026	26370.00	26,344.88
	25.12-)		
12336169 30.03.2026 (TDS Amount	GTKA/25394788 25.03.2026	14691.00	14,677.00
	14.00-)		
12336170 30.03.2026 (TDS Amount	GTKA/25394786 25.03.2026	2520.00	2,517.60
	2.40-)		
12336294 30.03.2026 (TDS Amount	GTKA/25394805 25.03.2026	9480.00	9,470.97
	9.03-)		
12336295 30.03.2026 (TDS Amount	GTKA/25394804 25.03.2026	1260.00	1,258.80
	1.20-)		
12336296 30.03.2026 (TDS Amount	GTKA/25394806 25.03.2026	48210.00	48,164.08
	45.92-)		
12337465 30.03.2026 (TDS Amount	GTKA/25394797 25.03.2026	26333.00	26,307.92
	25.08-)		
12338541 31.03.2026 (TDS Amount	GTKA/25394790 25.03.2026	5760.00	5,754.51
	5.49-)		
401000336 08.04.2026	5095012912 07.04.2026		24,599.99-
401000584 27.04.2026	5095504674 11.04.2026		20,249.99-
401000734 27.04.2026	5095871733 14.04.2026		2,226.39-
401000803 27.04.2026	5095994469 15.04.2026		187.49-

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
 13

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
1030001219	3100519775		118,000.00-
13.04.2026	13.04.2026		
1030001220	3100519776		118,000.00-
13.04.2026	13.04.2026		
1030001221	3100519777		118,000.00-
13.04.2026	13.04.2026		
1030001222	3100519778		118,000.00-
13.04.2026	13.04.2026		
1030001223	3100519779		118,000.00-
13.04.2026	13.04.2026		
1030001224	3100519780		118,000.00-
13.04.2026	13.04.2026		
1030001225	3100519781		118,000.00-
13.04.2026	13.04.2026		
1030001227	3100519783		118,000.00-
13.04.2026	13.04.2026		
1030001228	3100519784		118,000.00-
13.04.2026	13.04.2026		
4000002017	328		182,946.50-
08.04.2026	08.04.2026		
4000002018	329		4,930.00-
08.04.2026	08.04.2026		
4000002019	330		7,446.50-
08.04.2026	08.04.2026		
4000002020	331		69,889.50-
08.04.2026	08.04.2026		
4000002021	332		9,169.00-
08.04.2026	08.04.2026		
4000002022	333		73,973.50-
08.04.2026	08.04.2026		
4000002023	334		28,873.50-
08.04.2026	08.04.2026		
4000002024	335		32,347.50-
08.04.2026	08.04.2026		
4000002025	336		41,760.50-
08.04.2026	08.04.2026		
4000002026	337		27,151.00-
08.04.2026	08.04.2026		
4000002027	338		47,640.00-
08.04.2026	08.04.2026		
4000002028	339		10,965.50-
08.04.2026	08.04.2026		
4000002029	340		50,049.00-
08.04.2026	08.04.2026		

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
22.04.2026

Page
14

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
4000002030 08.04.2026	341 08.04.2026		29,526.50-
4000002031 08.04.2026	342 08.04.2026		6,261.50-
4000002032 08.04.2026	343 08.04.2026		21,708.50-
4000002034 08.04.2026	345 08.04.2026		63,324.00-
4000002035 08.04.2026	346 08.04.2026		29,804.50-
4000002036 08.04.2026	347 08.04.2026		13,470.50-
4000002038 08.04.2026	349 08.04.2026		9,613.00-
4000002040 08.04.2026	351 08.04.2026		77,006.50-
4000002041 08.04.2026	352 08.04.2026		67,452.50-
4000002042 08.04.2026	353 08.04.2026		4,303.50-
4000002043 08.04.2026	354 08.04.2026		1,532.00-
4000002044 08.04.2026	355 08.04.2026		18,513.50-
4000002045 08.04.2026	356 08.04.2026		16,835.50-
4000002046 08.04.2026	357 08.04.2026		11,488.50-
4000007109 22.04.2026	1120 22.04.2026		33,764.86-
4000007110 22.04.2026	1121 22.04.2026		43,163.36-
4000007111 22.04.2026	1122 22.04.2026		3,735.18-
4000007112 22.04.2026	1123 22.04.2026		23,864.78-
4000007113 22.04.2026	1124 22.04.2026		3,598.02-
4000007114 22.04.2026	1125 22.04.2026		3,083.72-
4000007115 22.04.2026	1126 22.04.2026		10,322.62-
4000007116 22.04.2026	1127 22.04.2026		51.00-

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
 30.04.2026

Page
 15

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
4000007117	1128		25,975.02-
22.04.2026	22.04.2026		
4000007118	1129		15,462.12-
22.04.2026	22.04.2026		
4000007120	1130		1,445.60-
22.04.2026	22.04.2026		
4000007122	1132		167.86-
22.04.2026	22.04.2026		
4000007124	1134		25,734.06-
22.04.2026	22.04.2026		
4000007125	1135		19,346.90-
22.04.2026	22.04.2026		
4000007127	1137		7,007.30-
22.04.2026	22.04.2026		
4000007129	1139		27,287.04-
22.04.2026	22.04.2026		
4000007131	1140		22,333.76-
22.04.2026	22.04.2026		
4000007132	1141		4,177.86-
22.04.2026	22.04.2026		
4000007133	1142		402.00-
22.04.2026	22.04.2026		
4000007134	1143		6,431.82-
22.04.2026	22.04.2026		
4000012877	1100034272		3,473.65-
30.04.2026	30.04.2026		
FIXEDBONUSDISC-APR-2026			
4000013268	1100034267		858.09-
30.04.2026	30.04.2026		
FIXEDBONUSDISC-APR-2026			
4000013310	1100034269		3,281.78-
30.04.2026	30.04.2026		
FIXEDBONUSDISC-APR-2026			
4000013557	1100034273		473.27-
30.04.2026	30.04.2026		
FIXEDBONUSDISC-APR-2026			
4000013571	1100034268		745.72-
30.04.2026	30.04.2026		
FIXEDBONUSDISC-APR-2026			
4000013787	1100042008		434.29-
30.04.2026	30.04.2026		
FIXED BONUS DIS-APR-2026			

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
30.04.2026

Page
16

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
4000014069 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034267 30.04.2026		2,689.31-
4000014070 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034267 30.04.2026		39.05-
4000014093 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034271 30.04.2026		2,077.43-
4000014192 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034270 30.04.2026		1,085.03-
4000014193 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034270 30.04.2026		46.86-
4000014409 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034272 30.04.2026		2,017.21-
4000014840 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034268 30.04.2026		930.00-
4000014979 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034269 30.04.2026		61.03-
4000015472 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034269 30.04.2026		2,909.86-
4000015480 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034272 30.04.2026		2,802.01-
4000015739 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034267 30.04.2026		1,534.03-
4000015928 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034273 30.04.2026		984.89-
4000016084 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034268 30.04.2026		318.51-
4000016321 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034271 30.04.2026		1,608.55-

Payment Advice

A BLOCK

BENGALURU

BENGALURU

Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
30.04.2026

Page
17

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
4000016592 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034267 30.04.2026		2,206.76-
4000016717 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034272 30.04.2026		1,580.99-
4000017159 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034273 30.04.2026		2,815.70-
4000017198 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034268 30.04.2026		3,249.83-
4000017288 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034269 30.04.2026		1,782.06-
4000017363 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034271 30.04.2026		2,733.67-
4000017558 30.04.2026 FIXED BONUS DIS-APR-2026	1100042008 30.04.2026		2,276.57-
4000018046 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034267 30.04.2026		1,008.83-
4000018167 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034272 30.04.2026		2,336.38-
4000018198 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034267 30.04.2026		39.05-
4000018324 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034269 30.04.2026		517.11-
4000018579 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034273 30.04.2026		2,486.79-
4000018910 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034268 30.04.2026		722.58-
4000018954 30.04.2026 FIXEDBONUSDISC-APR-2026	1100034272 30.04.2026		46.86-

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
05.05.2026

Page
18

Doc. No.	Inv./Ref. Doc.No.	Inv./Ref Doc. Amt.	Payment
Doc. Date	Inv./Ref. Doc.Date		Amount
Narration.			
4000019047	1100034271		1,322.81-
30.04.2026	30.04.2026		
FIXEDBONUSDISC-APR-2026			
4000019144	1100034272		2,153.00-
30.04.2026	30.04.2026		
FIXEDBONUSDISC-APR-2026			
4000019232	1100034269		7,675.84-
30.04.2026	30.04.2026		
FIXEDBONUSDISC-APR-2026			
4000019339	1100034271		1,989.86-
30.04.2026	30.04.2026		
FIXEDBONUSDISC-APR-2026			
4000019558	1100034267		565.63-
30.04.2026	30.04.2026		
FIXEDBONUSDISC-APR-2026			
4000019685	1100034273		5,718.40-
30.04.2026	30.04.2026		
FIXEDBONUSDISC-APR-2026			
4000019748	1100034268		1,236.96-
30.04.2026	30.04.2026		
FIXEDBONUSDISC-APR-2026			
4000020085	1100042008		3,236.57-
30.04.2026	30.04.2026		
FIXED BONUS DIS-APR-2026			
4000020250	1100034267		31.24-
30.04.2026	30.04.2026		
FIXEDBONUSDISC-APR-2026			
Total		INR	266,255.58

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.