

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 : 15.05.2026
Page : 1

We have settled the following items by Doc.number 4200009281/2026 for INR 491,364.58

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
10086013 13.04.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 92.94-)	GTUP/26160042 08.04.2026	97580.00	97,487.06
10204004 10.04.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 86.69-)	GTTG/26110018 08.04.2026	91021.00	90,934.31
10245006 13.04.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 17.19-)	GTTG/26110022 07.04.2026	18040.00	18,022.81
10561516 22.04.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 4.26-)	GTMH/26090064 11.04.2026	4464.00	4,459.74
10576589 07.04.2026 (TDS Amount 7.35-)	GTWB/26120022 04.04.2026	7708.00	7,700.65
10576590 07.04.2026 (TDS Amount 33.95-)	GTWB/26120021 04.04.2026	35640.00	35,606.05

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Date
12.04.2026

Page
2

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
10576591 07.04.2026 (TDS Amount	GTWB/26120020 04.04.2026 3.68-)	3854.00	3,850.32
10634034 16.04.2026 (TDS Amount	GTMH/26090062 11.04.2026 10.77-)	11304.00	11,293.23
10634035 16.04.2026 (TDS Amount	GTMH/26090063 11.04.2026 3.22-)	3375.00	3,371.78
10755047 09.04.2026 (TDS Amount	GTTG/26110021 07.04.2026 9.26-)	9720.00	9,710.74
10755048 09.04.2026 (TDS Amount	GTTG/26110023 07.04.2026 5.60-)	5880.00	5,874.40
10755064 09.04.2026 (TDS Amount	GTTG/26110020 07.04.2026 2.40-)	2520.00	2,517.60
10755065 09.04.2026 (TDS Amount	GTTG/26110019 07.04.2026 11.66-)	12240.00	12,228.34
10822660 10.04.2026 (TDS Amount	GTUP/26160041 08.04.2026 19.00-)	19950.00	19,931.00
10894083 12.04.2026 (TDS Amount	GTWB/26120068 09.04.2026 89.11-)	93558.00	93,468.89
10894084 12.04.2026 (TDS Amount	GTWB/26120067 09.04.2026 12.35-)	12960.00	12,947.65
10896179 12.04.2026 (TDS Amount	GTUP/26160054 10.04.2026 2.75-)	2880.00	2,877.25
10896180 12.04.2026 (TDS Amount	GTUP/26160053 10.04.2026 1.38-)	1440.00	1,438.62
10896181 12.04.2026 (TDS Amount	GTUP/26160052 10.04.2026 13.72-)	14400.00	14,386.28
10896182 12.04.2026 (TDS Amount	GTUP/26160051 10.04.2026 23.58-)	24750.00	24,726.42
10896183 12.04.2026	GTUP/26160050 10.04.2026	37125.00	37,089.64

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Date
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Page
3

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
(TDS Amount 10896184 12.04.2026	GTUP/26160055 10.04.2026	35.36-) 1440.00	1,438.62
(TDS Amount 10896382 12.04.2026	GTTG/26110058 10.04.2026	1.38-) 2700.00	2,697.42
(TDS Amount 10896383 12.04.2026	GTTG/26110057 10.04.2026	2.58-) 3240.00	3,236.91
(TDS Amount 10896384 12.04.2026	GTTG/26110056 10.04.2026	3.09-) 1260.00	1,258.80
(TDS Amount 10896385 12.04.2026	GTTG/26110055 10.04.2026	1.20-) 1260.00	1,258.80
(TDS Amount 10896386 12.04.2026	GTTG/26110052 10.04.2026	1.20-) 42525.00	42,484.50
(TDS Amount 10896387 12.04.2026	GTTG/26110054 10.04.2026	40.50-) 12240.00	12,228.34
(TDS Amount 11087028 16.04.2026	GTMH/26090061 11.04.2026	11.66-) 29862.00	29,833.56
(TDS Amount 401000934 04.05.2026	5096291557 18.04.2026	28.44-)	4,004.24-
401000969 04.05.2026	5096340058 18.04.2026		8,168.64-
401000993 04.05.2026	5096554033 20.04.2026		15,503.90-
401001232 04.05.2026	5097295256 26.04.2026		20,283.32-
401001349 04.05.2026	5097556724 28.04.2026		20,685.01-
401001422 04.05.2026	5097796494 30.04.2026		14,320.19-
401001500 04.05.2026	5098300668 04.05.2026		16,869.92-
401001656 11.05.2026	5098663820 07.05.2026		2,784.37-
401001692 11.05.2026	5098773554 08.05.2026		10,038.05-

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Page
4

Doc. No.	Inv./Ref. Doc.No.	Inv./Ref Doc. Amt.	Payment
Doc. Date	Inv./Ref. Doc.Date		Amount
Narration.			
401001727	5098833411		337.51-
11.05.2026	08.05.2026		
Total		INR	491,364.58

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.