

Payment Advice



Metro Cash & Carry In Ltd
(Formerly Metro Cash & Carry India P L)
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BENGALURU
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Your A/c with us : 25026650
Company
WEIKFIELD FOODS PVT LTD
110033 Delhi
Tel :
FAX :

Date : 05.06.2026
Page : 1

We have settled the following items by Doc.number 4200132904/2026 for INR 2,061,181.24

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.			
10006505	GTKA/26130172	15270.00	11,059.47
23.04.2026	17.04.2026		
RTV/RS, 4200 SR NO,4			
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount		10.55-)	
10022031	GRMH/26090198	6480.00	6,473.82
05.05.2026	27.04.2026		
(TDS Amount		6.18-)	
10022032	GTMH/26090190	25056.00	25,032.13
05.05.2026	27.04.2026		
(TDS Amount		23.87-)	
10022033	GTMH/26090191	25694.00	25,669.52
05.05.2026	27.04.2026		
(TDS Amount		24.48-)	
10051012	GTMH/26090066	37612.00	37,576.17
23.04.2026	11.04.2026		
(TDS Amount		35.83-)	
10051013	GTMH/26090067	6120.00	6,114.17
23.04.2026	11.04.2026		
(TDS Amount		5.83-)	
10057531	GTMH/26090206	17640.00	17,623.19
05.05.2026	28.04.2026		
(TDS Amount		16.81-)	
10057532	GTMH/26090207	13536.00	13,523.10
05.05.2026	28.04.2026		
(TDS Amount		12.90-)	

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
10057533 05.05.2026 (TDS Amount	GTMH/26090208 28.04.2026 15.81-)	16593.00	16,577.19
10076010 24.04.2026	GTKA/26130168 17.04.2026	54385.00	48,823.46
RTV QTY 25 RS.2275.5 CUSTARD VANILLA 1KG Short payment of Rs. 3240.00 due to article 491298306 CHEFS BASKT DRM WHT FUSILI PSTA 500G PCH short/RTV # Qty 24.000 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	46.55-)		
10083002 23.04.2026 (TDS Amount	GTMH/26090065 11.04.2026 31.95-)	33546.00	33,514.05
10118520 05.05.2026 (TDS Amount	26090195 27.04.2026 2.40-)	2520.00	2,517.60
10118521 05.05.2026 (TDS Amount	26090194 27.04.2026 18.00-)	18900.00	18,882.00
10118522 05.05.2026 (TDS Amount	26090193 27.04.2026 78.58-)	82505.00	82,426.42
10118523 05.05.2026 (TDS Amount	26090192 27.04.2026 47.49-)	49857.00	49,809.51
10118524 05.05.2026 (TDS Amount	26090196 27.04.2026 18.66-)	19590.00	19,571.34
10148519 23.04.2026	GTKA/26130169 17.04.2026	25500.00	10,310.19
RTV WEIKFIELD-COCOA PDR-PJAR RS. 15,179.98 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	9.83-)		
10149016 23.04.2026	GTTG/26110109 17.04.2026	49301.00	49,254.04
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	46.96-)		
10294040 24.04.2026 (TDS Amount	GTMH/26090068 11.04.2026 3.09-)	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
10300511 24.04.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 39.52-)	GTUP/26160120 20.04.2026	41495.00	41,455.48
10367508 27.04.2026 (TDS Amount 9.26-)	GTMH/26090069 11.04.2026	9720.00	9,710.74
10421503 30.04.2026 Short payment of Rs. 384.00 due to article 490857499 WEIKFIELD CORN FLOUR 5 KG BAG 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 1.47-)	GTDL/26060334 24.04.2026	1919.00	1,533.21
10516013 24.04.2026 RTV QTY 25 RS.2275.5 CUSTARD VANILLA 1KG Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 14.46-)	GTKA/26130167 17.04.2026	17456.00	15,165.54
10516018 07.05.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 25.09-)	GTWB/26120340 30.04.2026	26337.00	26,311.91
10646084 21.04.2026 (TDS Amount 3.84-)	GTTG/26110121 20.04.2026	4032.00	4,028.16
10682008 05.05.2026 (TDS Amount 12.35-)	GTMH/26090210 28.04.2026	12960.00	12,947.65
10682009 05.05.2026 (TDS Amount 32.58-)	GTMH/26090211 28.04.2026	34200.00	34,167.42
10685523 27.04.2026 Short payment of Rs. 108.00 due to article 491184204 WEIKFIELD CORNFLOUR 1kg CBD 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 10.17-)	GTTG/26110135 18.04.2026	10786.00	10,667.29

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
10717043 21.04.2026 *Short Payment of Rs. 6479.98 due to Below Article 491298306 CHEFS BASKT DRM WHT FUSILI PSTA 500G PCH - 48 EA	GTDL/26060211 17.04.2026	9720.00	3,236.90
(TDS Amount	3.09-)		
10753002 29.04.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	GTKA/26130174 17.04.2026	2303.00	2,300.80
(TDS Amount	2.20-)		
10828515 27.04.2026	GTUP/26160135 23.04.2026	4410.00	4,405.80
(TDS Amount	4.20-)		
10828539 27.04.2026	GTDL/26060332 24.04.2026	23967.00	23,944.17
(TDS Amount	22.83-)		
10834536 27.04.2026	GTDL/26060333 24.04.2026	6645.00	6,638.95
(TDS Amount	6.05-)		
10897628 22.04.2026	GTUP/26160116 20.04.2026	6750.00	6,743.57
(TDS Amount	6.43-)		
10897629 22.04.2026	GTUP/26160114 20.04.2026	9432.00	9,423.01
(TDS Amount	8.99-)		
10897630 22.04.2026	GTUP/26160115 20.04.2026	37935.00	37,898.87
(TDS Amount	36.13-)		
10897681 22.04.2026	GTTG/26110139 18.04.2026	7890.00	7,882.48
(TDS Amount	7.52-)		
10897682 22.04.2026	GTTG/26110138 18.04.2026	8100.00	8,092.28
(TDS Amount	7.72-)		
10897683 22.04.2026	GTTG/26110140 18.04.2026	11151.00	11,140.38
(TDS Amount	10.62-)		
10897684 22.04.2026	GTTG/26110137 18.04.2026	15822.00	15,806.93
(TDS Amount	15.07-)		
10897946 22.04.2026	GTKA/26130128 14.04.2026	14850.00	14,835.85
(TDS Amount	14.15-)		

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
10897947 22.04.2026 (TDS Amount	GTKA/26130163 17.04.2026	65474.00	65,411.64
	62.36-)		
10897948 22.04.2026 (TDS Amount	GTKA/26130162 17.04.2026	11760.00	11,748.80
	11.20-)		
10897949 22.04.2026 (TDS Amount	GTKA/26130161 17.04.2026	3960.00	3,956.22
	3.78-)		
10897950 22.04.2026 (TDS Amount	GTKA/26130160 17.04.2026	13320.00	13,307.31
	12.69-)		
10897951 22.04.2026 (TDS Amount	GTKA/26130159 17.04.2026	3240.00	3,236.91
	3.09-)		
10897952 22.04.2026 (TDS Amount	GTKA/26130129 14.04.2026	29700.00	29,671.71
	28.29-)		
10967588 27.04.2026 (TDS Amount	GTUP/26160134 23.04.2026	4950.00	4,945.28
	4.72-)		
10967604 27.04.2026 (TDS Amount	GTDL/26060335 24.04.2026	3564.00	3,560.60
	3.40-)		
10967658 27.04.2026 (TDS Amount	GTKA/26130236 21.04.2026	52320.00	52,270.17
	49.83-)		
10967740 27.04.2026 (TDS Amount	GTDL/26060336 24.04.2026	40988.00	40,948.96
	39.04-)		
10967784 27.04.2026 (TDS Amount	GTKA/26130231 21.04.2026	13536.00	13,523.10
	12.90-)		
11018004 08.05.2026 (TDS Amount	GTWB/26120341 01.05.2026	25428.00	25,403.78
	24.22-)		
11022501 23.04.2026	GTDL/26060214 17.04.2026	34904.00	34,871.32
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
	(TDS Amount	32.68-)	
11107107 17.04.2026 (TDS Amount	GTWB/26120138 15.04.2026	330979.00	330,663.78
	315.22-)		

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
11107108 17.04.2026 (TDS Amount	GTWB/26120139 15.04.2026 18.52-)	19440.00	19,421.48
11107109 17.04.2026 (TDS Amount	GTWB/26120140 15.04.2026 3.06-)	3204.00	3,200.94
11122003 24.04.2026	GTTG/26110120 18.04.2026	36934.00	36,898.82
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	35.18-)		
11133093 19.04.2026 (TDS Amount	GTTG/26110110 17.04.2026 3.09-)	3240.00	3,236.91
11133094 19.04.2026 (TDS Amount	GTTG/26110106 17.04.2026 5.43-)	5700.00	5,694.57
11133095 19.04.2026 (TDS Amount	GTTG/26110108 17.04.2026 12.32-)	12930.00	12,917.68
11133398 19.04.2026 (TDS Amount	GTRJ/26170089 18.04.2026 113.83-)	119520.00	119,406.17
11133399 19.04.2026 (TDS Amount	GTRJ/26170088 18.04.2026 161.83-)	169920.00	169,758.17
11133400 19.04.2026 (TDS Amount	GTRJ/26170087 18.04.2026 21.72-)	22800.00	22,778.28
11133634 19.04.2026 (TDS Amount	GTKA/26130171 17.04.2026 24.98-)	26220.00	26,195.02
11133635 19.04.2026 (TDS Amount	GTKA/26130170 17.04.2026 13.20-)	13860.00	13,846.80
11133636 19.04.2026 (TDS Amount	GTKA/26130173 17.04.2026 10.98-)	11520.00	11,509.02
11134519 20.04.2026 (TDS Amount	GTWB/26120145 17.04.2026 69.32-)	72786.00	72,716.68
11134520 20.04.2026 (TDS Amount	GTWB/26120144 17.04.2026 130.15-)	136653.00	136,522.85

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
11135510 20.04.2026 (TDS Amount	GTDL/26060212 17.04.2026 2.75-)	2880.00	2,877.25
11169700 21.04.2026 (TDS Amount	GTTG/26110126 18.04.2026 14.46-)	15180.00	15,165.54
11169701 21.04.2026 (TDS Amount	GTTG/26110122 18.04.2026 3.09-)	3240.00	3,236.91
11169702 21.04.2026 (TDS Amount	GTTG/26110123 18.04.2026 6.18-)	6480.00	6,473.82
11169703 21.04.2026 (TDS Amount	GTTG/26110119 18.04.2026 42.43-)	44550.00	44,507.57
11169704 21.04.2026 (TDS Amount	GTTG/26110124 18.04.2026 3.09-)	3240.00	3,236.91
11170196 21.04.2026 (TDS Amount	GTKA/26130164 17.04.2026 28.46-)	29880.00	29,851.54
11170197 21.04.2026 (TDS Amount	GTKA/26130165 17.04.2026 34.96-)	37590.00	37,555.04
11170198 21.04.2026 (TDS Amount	GTKA/26130166 17.04.2026 3.09-)	3240.00	3,236.91
11182030 21.04.2026 (TDS Amount	GTTG/26110125 18.04.2026 1.92-)	2016.00	2,014.08
11182120 21.04.2026 (TDS Amount	26090070 11.04.2026 3.06-)	3204.00	3,200.94
11203503 11.05.2026	GTMH/26090209 28.04.2026	29166.00	28,922.30
RD			
PO:5113963315/00008/WEIKFIELD DRINK CHOCOLATE PWDR 100g PET			
RD MRP 0.01 BR 70.00 QT 1 TX% 5.00 Rate difference of			
Rs.215.99 Amt with tax.Payable subject to buyers approval for			
difference in rate.			
(TDS Amount 27.58-)			

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
11231502 23.04.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	GTTG/26110105 17.04.2026	48973.00	48,926.35
(TDS Amount	46.65-)		
11260585 23.04.2026 (TDS Amount	GTTG/26110129 18.04.2026 22.78-)	23910.00	23,887.22
11260990 23.04.2026 (TDS Amount	GTTG/26110132 18.04.2026 14.43-)	15150.00	15,135.57
11260991 23.04.2026 (TDS Amount	GTTG/26110133 18.04.2026 17.79-)	18675.00	18,657.21
11260992 23.04.2026 (TDS Amount	GTTG/26110134 18.04.2026 12.86-)	13500.00	13,487.14
11260993 23.04.2026 (TDS Amount	GTTG/26110136 18.04.2026 5.43-)	5700.00	5,694.57
11275007 23.04.2026 (TDS Amount	GTTG/26110128 18.04.2026 28.34-)	29751.00	29,722.66
11275008 23.04.2026 (TDS Amount	GTTG/26110131 18.04.2026 2.58-)	2700.00	2,697.42
11275009 23.04.2026 (TDS Amount	GTTG/26110130 18.04.2026 21.30-)	22356.00	22,334.70
11275010 23.04.2026 (TDS Amount	GTTG/26110127 18.04.2026 2.58-)	2700.00	2,697.42
11275063 23.04.2026 (TDS Amount	GTTG/26110156 21.04.2026 3.09-)	3240.00	3,236.91
11275064 23.04.2026 (TDS Amount	GTTG/26110157 21.04.2026 16.70-)	17535.00	17,518.30
11275065 23.04.2026 (TDS Amount	GTTG/26110158 21.04.2026 4.49-)	4710.00	4,705.51
11275066 23.04.2026 (TDS Amount	GTTG/26110159 21.04.2026 3.09-)	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
11282500 23.04.2026 QTD Short payment of Rs. 2137.27 due to article 490064673 WEIKFIELD BAKING POWDER 100 g PET short/RTV # Qty 75.000 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 48.88-)	GTDL/26060213 17.04.2026	53460.00	51,273.25
11290571 27.04.2026 (TDS Amount 57.72-)	GTKA/26130240 22.04.2026	60606.00	60,548.28
11291001 23.04.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 25.27-)	GTTG/26110107 17.04.2026	26533.00	26,507.73
11307542 24.04.2026 (TDS Amount 6.18-)	GTKA/26130225 21.04.2026	6480.00	6,473.82
11307543 24.04.2026 (TDS Amount 12.33-)	GTKA/26130226 21.04.2026	12945.00	12,932.67
11307544 24.04.2026 (TDS Amount 20.88-)	GTKA/26130227 21.04.2026	21915.00	21,894.12
11307545 24.04.2026 (TDS Amount 9.98-)	GTKA/26130229 21.04.2026	10470.00	10,460.02
11307546 24.04.2026 (TDS Amount 7.40-)	GTKA/26130230 21.04.2026	7770.00	7,762.60
11307547 24.04.2026 (TDS Amount 6.18-)	GTKA/26130228 21.04.2026	6480.00	6,473.82
11310506 07.05.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 2.20-)	GTDL/26060501 30.04.2026	2303.00	2,300.80
11327501 28.04.2026 RTV RS 5039 48 SR NO 5 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 27.52-)	GTKA/26130232 21.04.2026	34530.00	29,462.50

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
11332223 24.04.2026 (TDS Amount	GTKA/26130233 21.04.2026	9360.00	9,351.08
	8.92-)		
11332224 24.04.2026 (TDS Amount	GTKA/26130243 21.04.2026	4635.00	4,630.58
	4.42-)		
11332530 24.04.2026 (TDS Amount	GTKA/26130241 21.04.2026	25560.00	25,535.65
	24.35-)		
11348878 26.04.2026 (TDS Amount	GTKA/26130247 23.04.2026	1260.00	1,258.80
	1.20-)		
11348879 26.04.2026 (TDS Amount	GTKA/26130249 23.04.2026	4635.00	4,630.58
	4.42-)		
11348880 26.04.2026 (TDS Amount	GTKA/26130251 23.04.2026	4500.00	4,495.71
	4.29-)		
11348881 26.04.2026 (TDS Amount	GTKA/26130248 23.04.2026	7620.00	7,612.74
	7.26-)		
11348882 26.04.2026 (TDS Amount	GTKA/26130250 23.04.2026	16935.00	16,918.87
	16.13-)		
11349063 26.04.2026 (TDS Amount	GTKA/26130175 17.04.2026	13650.00	13,637.00
	13.00-)		
11349631 26.04.2026 (TDS Amount	GTUP/26160136 23.04.2026	70573.00	70,505.78
	67.22-)		
11387500 27.04.2026	GTTG/26110155 21.04.2026	28940.00	28,912.43
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
	(TDS Amount	27.57-)	
11479813 02.05.2026 (TDS Amount	GTTG/26110213 29.04.2026	14400.00	14,386.28
	13.72-)		
11479814 02.05.2026 (TDS Amount	GTTG/26110214 29.04.2026	17715.00	17,698.12
	16.88-)		
11479815 02.05.2026 (TDS Amount	GTTG/26110215 29.04.2026	8760.00	8,751.65
	8.35-)		

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11479816 02.05.2026 (TDS Amount	GTTG/26110216 29.04.2026 1.92-)	2016.00	2,014.08
11481428 02.05.2026 (TDS Amount	GTKA/26130298 24.04.2026 13.43-)	14100.00	14,086.57
11481429 02.05.2026 (TDS Amount	GTKA/26130297 24.04.2026 2.58-)	2700.00	2,697.42
11483299 03.05.2026 (TDS Amount	GTWB/26120342 30.04.2026 31.72-)	33300.00	33,268.28
11483300 03.05.2026 (TDS Amount	GTWB/26120338 30.04.2026 2.40-)	2520.00	2,517.60
11483301 03.05.2026 (TDS Amount	GTWB/26120339 30.04.2026 143.10-)	150248.00	150,104.90
11484176 03.05.2026 (TDS Amount	GTGJ/26190296 30.04.2026 24.05-)	25245.00	25,220.95
11484177 03.05.2026 (TDS Amount	GTGJ/26190298 30.04.2026 3.09-)	3240.00	3,236.91
11501546 05.05.2026 (TDS Amount	GTDL/26060500 30.04.2026 40.57-)	42591.00	42,550.43
11501547 05.05.2026 (TDS Amount	GTDL/26060502 30.04.2026 2.74-)	2870.00	2,867.26
11561271 07.05.2026 (TDS Amount	GTTG/26110253 04.05.2026 5.15-)	5400.00	5,394.85
11561272 07.05.2026 (TDS Amount	GTTG/26110252 04.05.2026 33.73-)	35410.00	35,376.27
11561273 07.05.2026 (TDS Amount	GTTG/26110254 04.05.2026 5.47-)	5740.00	5,734.53

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Subsequent amount paid after buyers approval. (TDS Amount 0.99-)			
401002052 20.05.2026	5100157283 19.05.2026		24,152.35-
401002345 27.05.2026	5101072350 26.05.2026		1,299.38-
401002414 02.06.2026	5101181782 27.05.2026		4,781.25-
401002450 02.06.2026	5101303789 28.05.2026		3,009.37-
401002457 02.06.2026	5101335820 28.05.2026		6,850.80-
1030013692 29.05.2026	3100543889 29.05.2026		59,000.00-
1030013693 29.05.2026	3100543890 29.05.2026		59,000.00-
1030013694 29.05.2026	3100543891 29.05.2026		59,000.00-
1030013695 29.05.2026	3100543892 29.05.2026		59,000.00-
1030013696 29.05.2026	3100543893 29.05.2026		59,000.00-
1030013697 29.05.2026	3100543894 29.05.2026		59,000.00-
1030013698 29.05.2026	3100543895 29.05.2026		59,000.00-
1030013699 29.05.2026	3100543896 29.05.2026		59,000.00-
1030013700 29.05.2026	3100543897 29.05.2026		59,000.00-
1030013701 29.05.2026	3100543898 29.05.2026		59,000.00-
4000014649 30.04.2026	1100034273 30.04.2026		1,880.80-
FIXEDBONUSDISC-APR-2026			
4000017567 30.04.2026	1100034267 30.04.2026		39.05-
FIXEDBONUSDISC-APR-2026			
4000020023 30.04.2026	1100034269 30.04.2026		153.50-
FIXEDBONUSDISC-APR-2026			
4000029593 22.05.2026	818 22.05.2026		28,995.24-

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4000029594	819		37,774.34-
22.05.2026	22.05.2026		
4000029595	820		160.72-
22.05.2026	22.05.2026		
4000029596	821		17,057.52-
22.05.2026	22.05.2026		
4000029597	822		3,531.58-
22.05.2026	22.05.2026		
4000029598	823		1,579.36-
22.05.2026	22.05.2026		
4000029599	824		2,914.40-
22.05.2026	22.05.2026		
4000029600	825		33,009.90-
22.05.2026	22.05.2026		
4000029601	826		17,173.20-
22.05.2026	22.05.2026		
4000029602	827		1,851.52-
22.05.2026	22.05.2026		
4000029604	829		372.16-
22.05.2026	22.05.2026		
4000029606	831		35,418.40-
22.05.2026	22.05.2026		
4000029607	832		10,038.72-
22.05.2026	22.05.2026		
4000029609	834		2,395.80-
22.05.2026	22.05.2026		
4000029611	836		16,833.86-
22.05.2026	22.05.2026		
4000029612	837		16,474.28-
22.05.2026	22.05.2026		
4000029613	838		2,817.10-
22.05.2026	22.05.2026		
4000029614	839		76.00-
22.05.2026	22.05.2026		
4000029615	840		1,422.48-
22.05.2026	22.05.2026		
4000030876	1560		50,333.50-
27.05.2026	27.05.2026		
4000030877	1561		2,342.00-
27.05.2026	27.05.2026		
4000030878	1562		2,855.00-
27.05.2026	27.05.2026		
4000030879	1563		20,247.00-
27.05.2026	27.05.2026		

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4000030880	1564		3,278.00-
27.05.2026	27.05.2026		
4000030881	1565		25,232.50-
27.05.2026	27.05.2026		
4000030882	1566		11,696.50-
27.05.2026	27.05.2026		
4000030883	1567		9,399.50-
27.05.2026	27.05.2026		
4000030884	1568		15,259.50-
27.05.2026	27.05.2026		
4000030885	1569		5,045.50-
27.05.2026	27.05.2026		
4000030887	1570		22,362.50-
27.05.2026	27.05.2026		
4000030888	1571		3,171.00-
27.05.2026	27.05.2026		
4000030889	1572		14,913.00-
27.05.2026	27.05.2026		
4000030890	1573		1,973.50-
27.05.2026	27.05.2026		
4000030891	1574		2,041.00-
27.05.2026	27.05.2026		
4000030892	1575		6,318.50-
27.05.2026	27.05.2026		
4000030894	1577		23,591.50-
27.05.2026	27.05.2026		
4000030895	1578		11,495.50-
27.05.2026	27.05.2026		
4000030899	1581		2,838.00-
27.05.2026	27.05.2026		
4000030901	1583		15,991.00-
27.05.2026	27.05.2026		
4000030902	1584		23,278.50-
27.05.2026	27.05.2026		
4000030903	1585		4,220.50-
27.05.2026	27.05.2026		
4000030904	1586		561.00-
27.05.2026	27.05.2026		
4000030905	1587		4,844.50-
27.05.2026	27.05.2026		
4000030906	1588		4,855.50-
27.05.2026	27.05.2026		
4000030907	1589		1,490.50-
27.05.2026	27.05.2026		

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4000035484 31.05.2026 FIXEDBONUSDISC-MAY-2026	1100034273 31.05.2026		2,339.86-
4000035582 31.05.2026 FIXEDBONUSDISC-MAY-2026	1100034272 31.05.2026		3,003.79-
4000035747 31.05.2026 FIXEDBONUSDISC-MAY-2026	1100034268 31.05.2026		1,284.54-
4000035911 31.05.2026 FIXED BONUS DIS-MAY-2026	1100042008 31.05.2026		84.00-
4000036549 31.05.2026 FIXEDBONUSDISC-MAY-2026	1100034270 31.05.2026		61.71-
4000037125 31.05.2026 FIXEDBONUSDISC-MAY-2026	1100034267 31.05.2026		708.29-
4000037126 31.05.2026 FIXEDBONUSDISC-MAY-2026	1100034267 31.05.2026		85.91-
4000037209 31.05.2026 FIXED BONUS DIS-MAY-2026	1100042008 31.05.2026		237.26-
4000037227 31.05.2026 FIXEDBONUSDISC-MAY-2026	1100034269 31.05.2026		707.50-
4000037228 31.05.2026 FIXEDBONUSDISC-MAY-2026	1100034269 31.05.2026		43.86-
4000037392 31.05.2026 FIXEDBONUSDISC-MAY-2026	1100034273 31.05.2026		2,497.18-
4000037521 31.05.2026 FIXEDBONUSDISC-MAY-2026	1100034272 31.05.2026		460.86-
4000037839 31.05.2026 FIXEDBONUSDISC-MAY-2026	1100034267 31.05.2026		46.86-
4000037841 31.05.2026 FIXEDBONUSDISC-MAY-2026	1100034267 31.05.2026		973.05-

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4000038004 31.05.2026 FIXEDBONUSDISC-MAY-2026	1100034269 31.05.2026		546.06-
4000038072 31.05.2026 FIXEDBONUSDISC-MAY-2026	1100034273 31.05.2026		864.30-
4000038196 31.05.2026 FIXEDBONUSDISC-MAY-2026	1100034268 31.05.2026		2,092.28-
4000038469 31.05.2026 FIXED BONUS DIS-MAY-2026	1100042008 31.05.2026		96.57-
4000038496 31.05.2026 FIXEDBONUSDISC-MAY-2026	1100034269 31.05.2026		43.86-
4000039131 31.05.2026 FIXEDBONUSDISC-MAY-2026	1100034269 31.05.2026		684.06-
4000039145 31.05.2026 FIXEDBONUSDISC-MAY-2026	1100034267 31.05.2026		1,282.05-
4000039201 31.05.2026 FIXEDBONUSDISC-MAY-2026	1100034272 31.05.2026		6,818.48-
4000039357 31.05.2026 FIXEDBONUSDISC-MAY-2026	1100034273 31.05.2026		2,946.28-
4000039617 31.05.2026 FIXEDBONUSDISC-MAY-2026	1100034268 31.05.2026		1,450.83-
4000039778 31.05.2026 FIXED BONUS DIS-MAY-2026	1100042008 31.05.2026		480.12-
4000040395 31.05.2026 FIXEDBONUSDISC-MAY-2026	1100034270 31.05.2026		416.57-
4000040432 31.05.2026 FIXEDBONUSDISC-MAY-2026	1100034269 31.05.2026		2,410.95-
4000041035 31.05.2026 FIXED BONUS DIS-MAY-2026	1100042008 31.05.2026		96.57-

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Doc. Date	Inv./Ref. Doc.Date		Amount
Narration.			
4000041190	1100034272		961.67-
31.05.2026	31.05.2026		
FIXEDBONUSDISC-MAY-2026			
4000041222	1100034273		1,676.96-
31.05.2026	31.05.2026		
FIXEDBONUSDISC-MAY-2026			
4000041305	1100034267		161.01-
31.05.2026	31.05.2026		
FIXEDBONUSDISC-MAY-2026			
4000041649	1100034270		64.29-
31.05.2026	31.05.2026		
FIXEDBONUSDISC-MAY-2026			
4000041684	1100034269		3,633.21-
31.05.2026	31.05.2026		
FIXEDBONUSDISC-MAY-2026			
4000041997	1100034272		1,200.77-
31.05.2026	31.05.2026		
FIXEDBONUSDISC-MAY-2026			
4000042259	1100034267		1,923.61-
31.05.2026	31.05.2026		
FIXEDBONUSDISC-MAY-2026			
4000042347	1100042008		594.40-
31.05.2026	31.05.2026		
FIXED BONUS DIS-MAY-2026			
4000042537	1100034273		3,829.13-
31.05.2026	31.05.2026		
FIXEDBONUSDISC-MAY-2026			
Total		INR	2,061,181.24

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.