

Payment Advice



Metro Cash & Carry In Ltd
A BLOCK
BENGALURU
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Your A/c with us : **25026650**
Company
WEIKFIELD FOODS PVT LTD
110033 Delhi
Tel :
FAX :

Date : **09.09.2026**
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We have settled the following items by Doc.number 4200114699/2026 for INR 6,193,017.06

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
10004590 09.06.2026 (TDS Amount	GTTG/26110568 08.06.2026 14.29-)	15000.00	14,985.71
10007321 02.08.2026 (TDS Amount	GTTG/26111081 30.07.2026 1.67-)	1750.00	1,748.33
10012330 07.08.2026 PO:5115330634/00001/CHEFS BASKET MACARONI PASTA 850G PP RD MRP 0.01 BR 85.70 QT 30 TX% 5.00 Rate difference of Rs.308.79 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount	GTUP/26160894 04.08.2026 5.61-)	6199.00	5,884.33
10015093 25.06.2026 PO:5114851090/00001/WEIKFIELD CORN FLOUR 2 KG PP RD MRP 0.01 BR 195.24 QT 4 TX% 5.00 Rate difference of Rs.315.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount	GTWB/26121005 23.06.2026 4.39-)	4920.00	4,600.65
10026014 09.07.2026 *RS.11400 due to sl no.1 rtv Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount	GTKA/26131157 06.07.2026 13.25-)	25307.00	13,893.66

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10027551 23.07.2026 PO:5115036234/00001/CHEFS BASKET DURM WHT PENE PSTA 500G PCH RD MRP 0.01 BR 128.57 QT 1 TX% 5.00 Rate difference of Rs.1490.35 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 1.67-)	GTTG/26110940 17.07.2026	3240.00	1,747.33
10035597 22.07.2026 PO:5115235647/00008/CHEFS BASKET MACARONI PASTA 850G PP RD MRP 0.01 BR 81.50 QT 3 TX% 5.00 Rate difference of Rs.264.73 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 124.85-)	GTUP/26160740 17.07.2026	131354.00	130,965.10
10041517 07.08.2026 (TDS Amount 1.38-)	GTTG/26111092 30.07.2026	1440.00	1,438.62
10042538 12.06.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 20.79-)	GTKA/26130820 08.06.2026	21823.00	21,802.21
10043506 09.07.2026 PO:5114984347/00001/WEIKFIELD MACARONI PASTA 425G PP RD MRP 0.01 BR 70.71 QT 1 TX% 5.00 Rate difference of Rs.821.75 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 0.92-)	GTTG/26110746 29.06.2026	1782.00	959.22
10047033 14.07.2026 PO:5115084116/00005/CHEFS BASKET DRMWHET ELBOW PSTA 500G PCH RD MRP 0.01 BR 128.57 QT 1 TX% 5.00 Rate difference of Rs.1490.35 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 15.28-)	GTWB/26121226 09.07.2026	17530.00	16,023.93
10051027 22.07.2026 Short payment of Rs. 5040.00 due to article 491695423 WEIKFIELD PASTA FUSILLI 400G CBD short/RTV # Qty 48.000 PO:5115235684/00013/WEIKFIELD CUSTARD POWDER VANILLA 500gCBD RD MRP 0.01 BR 120.71 QT 3 TX% 5.00 Rate difference of Rs.179.73 Amt with tax.Payable subject to buyers approval for difference in rate.	GTKA/26131262 16.07.2026	167252.00	161,877.59

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(TDS Amount 10053089 22.06.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	154.32-) GTGA/26130879 12.06.2026	48412.00	48,365.89
(TDS Amount 10053104 07.07.2026 PO:5114876105/00003/WEIKFIELD MACARONI PASTA 850 G PP RD MRP 0.01 BR 85.68 QT 1 TX% 5.00 PO:5114876105/00006/WEIKFIELD BAKING POWDER 100 g PET RD MRP 0.01 BR 28.57 QT 300 TX% 5.00 Rate difference of Rs.613.89 Amt with tax.Payable subject to buyers approval for difference in rate.	46.11-) GTDL/26061632 29.06.2026	16910.00	16,279.53
(TDS Amount 10078544 11.06.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	15.52-) GTMH/26090517 08.06.2026	1927.00	1,925.16
(TDS Amount 10078559 03.07.2026 PO:5114995346/00002/WEIKFIELD FALOODA MIX MANGO 200G PCH RD MRP 0.01 BR 64.29 QT 3 TX% 5.00 PO:5114995346/00004/WEIKFIELD KESAR PSTA FALOODA MX 200g PCH RD MRP 0.01 BR 64.29 QT 3 TX% 5.00 Rate difference of Rs.7561.06 Amt with tax.Payable subject to buyers approval for difference in rate.	1.84-) GTTG/26110775 30.06.2026	59103.00	51,493.94
(TDS Amount 10082034 22.07.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	49.09-) GTTG/26110929 16.07.2026	171659.00	171,495.51
(TDS Amount 10082035 22.07.2026 PO:5115235679/00002/WEIKFIELD CUSTARD POWDER VANILLA 500gCBD RD MRP 0.01 BR 120.71 QT 3 TX% 5.00 Rate difference of Rs.179.73 Amt with tax.Payable subject to buyers approval for difference in rate.	163.49-) GTGA/26131265 16.07.2026	75975.00	75,722.89
(TDS Amount	72.19-)		

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10086036 01.07.2026 PO:5114956757/00001/CHEFS BASKET DURM WHT PENE PSTA 500G PCH RD MRP 0.01 BR 128.57 QT 13 TX% 5.00 PO:5114956757/00002/CHEFS BASKT DRM WHT FUSILI PSTA 500G PCH RD MRP 0.01 BR 128.57 QT 10 TX% 5.00 PO:5114956757/00003/CHEFS BASKET DRMWHT ELBOW PSTA 500G PCH RD MRP 0.01 BR 128.57 QT 10 TX% 5.00 Rate difference of Rs.49182.01 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 54.99-)	GTRJ/26170595 26.06.2026	106920.00	57,681.80
10087073 04.08.2026 (TDS Amount 24.01-)	GTKA/26131402 25.07.2026	25207.00	25,182.99
10105052 24.07.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 12.15-)	GTKA/26131303 18.07.2026	12750.00	12,737.85
10107552 21.07.2026 (TDS Amount 29.79-)	26090720 06.07.2026	31275.00	31,245.21
10133602 22.07.2026 RTV BASKET-PASTA-PENNE-POUCH RS.3,240.37 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 4.41-)	GTTG/26110930 16.07.2026	7870.00	4,625.22
10150009 06.07.2026 PO:5115002287/00001/CHEFS BASKET DURM WHT PENE PSTA 500G PCH RD MRP 1.00 BR 128.57 QT 7 TX% 5.00 Rate difference of Rs.10432.54 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 11.67-)	GTWB/26121095 02.07.2026	22680.00	12,235.53
10151069 21.07.2026 (TDS Amount 21.34-)	26090742 09.07.2026	22404.00	22,382.66

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10152520 23.06.2026 *RS.1799 QTY 1 Article Sr no.4 RTV. PO:5114636882/00003/WEIKFIELD BAKING POWDER 100 g PET RD MRP 0.01 BR 28.57 QT 200 TX% 5.00 Rate difference of Rs.299.71 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 15.38-)	GTDL/26061405 18.06.2026	18240.00	16,124.63
10155543 24.07.2026 SHORT QTY & RD PO:5115235688/00012/WEIKFIELD CORNFLOUR 1kg CBD RD MRP 0.01 BR 109.33 QT 3 TX% 5.00 Short payment of Rs. 114.80 due to article 491184205 WEIKFIELD VANILLA CUSTARD POWDER 1KG PP short/RTV # Qty 1.000 Rate difference of Rs.553.61 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 89.29-)	GTKA/26131281 17.07.2026	95311.00	94,554.01
10156027 23.06.2026 PO:5114737873/00010/WEIKFIELD COCOA POWDER BAG 1KG rd MRP 0.01 BR 976.19 QT 2 TX% 5.00 Rate difference of Rs.2715.82 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 61.16-)	GTDL/26061402 18.06.2026	66928.00	64,150.14
10156461 24.07.2026 (TDS Amount 1.67-)	GTKA/26131270 16.07.2026	1750.00	1,748.33
10156462 24.07.2026 (TDS Amount 21.34-)	GTKA/26131271 16.07.2026	22402.00	22,380.66
10156463 24.07.2026 (TDS Amount 1.22-)	GTKA/26131304 18.07.2026	1275.00	1,273.78
10156464 24.07.2026 (TDS Amount 1.22-)	GTKA/26131305 18.07.2026	1275.00	1,273.78
10156465 24.07.2026 (TDS Amount 3.65-)	GTKA/26131306 18.07.2026	3825.00	3,821.35
10156466 24.07.2026 (TDS Amount 7.29-)	GTKA/26131307 18.07.2026	7650.00	7,642.71

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10156467 24.07.2026 (TDS Amount	GTKA/26131370 22.07.2026 8.34-)	8748.00	8,739.66
10156468 24.07.2026 (TDS Amount	GTTG/26110925 16.07.2026 2.36-)	2475.00	2,472.64
10156469 24.07.2026 (TDS Amount	GTTG/26110926 16.07.2026 11.20-)	11760.00	11,748.80
10161050 15.06.2026	GTWB/26120854 11.06.2026	51290.00	49,316.21
Short payment of Rs. 1926.00 due to article 494389110 CHEF BASKET CORNFLOUR 1KG short/RTV # Qty 25.000 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 47.02-)			
10161057 18.06.2026	GTTG/26110673 16.06.2026	37261.00	24,363.27
Short payment of Rs. 12874.50 due to article 491184205 WEIKFIELD VANILLA CUSTARD POWDER 1KG PP short/RTV # Qty 4.000 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 23.23-)			
10190037 28.07.2026	GTDL/26062054 22.07.2026	8295.00	5,345.38
RQTD Short payment of Rs. 2879.79 due to article 491209060 WEIKFIELD FALOODA MIX MANGO 200G PCH short/RTV # Qty 80.000 PO:5115083158/00004/CHEFS BASKET MACARONI PASTA 850G PP RD MRP 0.01 BR 80.00 QT 1 TX% 5.00 Rate difference of Rs.64.62 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 5.10-)			
10197540 23.06.2026	GTDL/26061401 18.06.2026	13396.00	13,383.24
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 12.76-)			
10207561 09.07.2026	GTKA/26131068 29.06.2026	2775.00	2,607.59
PO:5114876195/00003/WEIKFIELD MACARONI PASTA 850 G PP RD MRP 0.01 BR 85.69 QT 16 TX% 5.00 Rate difference of Rs.164.53 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 2.49-)			

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10212547 03.07.2026 Short payment of Rs. 2534.00 due to article 491184205 WEIKFIELD VANILLA CUSTARD POWDER 1KG PP short/RTV # Qty 1.000 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. *rs 58019 box rtv as per given below details *rs 77148099.7 3 falooda weikfeild 81998608.95 3 custurd vanila 77148099.7 3 falooda weikfeild strawberry 77148099.7 3 falooda weikfeild rose 23915 25110.753 cocoa pair	GTTG/26110763 30.06.2026	123591.00	62,975.38
(TDS Amount 60.04-) 10232772 06.08.2026 PO:5115308269/00001/WEIKFIELD CORN FLOUR 2 KG PP RD MRP 0.01 BR 195.24 QT 2 TX% 5.00 Rate difference of Rs.157.50 Amt with tax.Payable subject to buyers approval for difference in rate.	GTWB/26121500 31.07.2026	2460.00	2,300.32
(TDS Amount 2.20-) 10239062 11.06.2026 (TDS Amount 3.95-) 10243572 05.08.2026 PO:5115235684/00014/CHEFS BASKET MACARONI PASTA 850G PP RD MRP 0.01 BR 85.71 QT 45 TX% 5.00 Rate difference of Rs.463.66 Amt with tax.Payable subject to buyers approval for difference in rate.	GTKA/26130821 08.06.2026 GTKA/26131401 25.07.2026	4140.00 4050.00	4,136.05 3,582.71
(TDS Amount 3.42-) 10288587 23.07.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	GTTG/26110958 18.07.2026	172515.00	172,350.70
(TDS Amount 164.30-)			

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10301036 03.07.2026 PO:5114839281/00001/WEIKFIELD FALOODA MIX MANGO 200G PCH RD MRP 90.00 BR 64.27 QT 2 TX% 5.00 PO:5114839281/00002/WEIKFIELD FALOODA MIX ROSE 200G PCH RD MRP 90.00 BR 64.27 QT 1 TX% 5.00 PO:5114839281/00003/CHEFS BASKET DRMWHET ELBOW PSTA 500G PCH RD MRP 180.00 BR 128.54 QT 1 TX% 5.00 PO:5114839281/00004/CHEFS BASKET DURM WHT PENE PSTA 500G PCH RD MRP 180.00 BR 128.56 QT 3 TX% 5.00 Rate difference of Rs.9737.96 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 10.78-)	GTTG/26110767 30.06.2026	21060.00	11,307.64
10316517 03.07.2026 *short paid RS.16739 WEIKFILED COCOA 150GM RTV Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 13.56-)	GTTG/26110766 30.06.2026	30975.00	14,221.44
10344067 03.07.2026 *RS.5070 SHORT 2QTY CUSTARD PDR-VANILLA 500G Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 3.82-)	GTTG/26110764 30.06.2026	9075.00	4,001.19
10344069 07.07.2026 PO:5114790091/00003/CHEFS BASKET DRMWHET ELBOW PSTA 500G PCH RD MRP 0.01 BR 128.57 QT 48 TX% 5.00 Rate difference of Rs.2980.73 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 8.48-)	GTDL/26061638 30.06.2026	11881.00	8,890.71
10347146 06.08.2026 PO:5115330580/00002/WEIKFIELD CORN FLOUR 2 KG PP RD MRP 0.01 BR 195.17 QT 2 TX% 5.00 Rate difference of Rs.156.62 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 18.30-)	GTWB/26121499 31.07.2026	19362.00	19,186.29

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10351671 03.07.2026 PO:5115021100/00003/CHEFS BASKET MACARONI PASTA 850G PP RD MRP 0.01 BR 85.71 QT 75 TX% 5.00 PO:5115021100/00004/CHEFS BASKET DRMWHET ELBOW PSTA 500G PCH RD MRP 0.01 BR 128.57 QT 120 TX% 5.00 PO:5115021100/00005/WEIKFIELD MACARONI PASTA 850 G PP RD MRP 0.01 BR 85.71 QT 80 TX% 5.00 Rate difference of Rs.9048.86 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 69.77-)	GTUP/26160654 30.06.2026	82305.00	73,185.51
10352041 13.07.2026 (TDS Amount 1.38-)	26090724 06.07.2026	1440.00	1,438.62
10352042 13.07.2026 (TDS Amount 39.60-)	26090723 06.07.2026	41571.00	41,531.40
10353190 04.08.2026 RS.2700 FULL RTV SR.NO.2 WEIKFIELD PASTA PO:5115235652/00019/CHEFS BASKET MACARONI PASTA 850G PP RD MRP 0.01 BR 85.71 QT 3 TX% 5.00 Rate difference of Rs.463.66 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 3.42-)	GTTG/26111082 30.07.2026	6750.00	3,582.72
10353193 05.08.2026 PO:5115269190/00004/CHEFS BASKET MACARONI PASTA 850G PP RD MRP 0.01 BR 85.71 QT 10 TX% 5.00 Rate difference of Rs.1545.53 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 28.05-)	GTRJ/26170830 31.07.2026	30996.00	29,421.74
10357519 18.06.2026 *Rs. 7274 Paymt short due below Article CHEF Basket CORn 2 QTN WEIKFIFED INSTANT PASTA 2 CS (TDS Amount 32.95-)	GTKA/26130909 15.06.2026	41865.00	34,557.75

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10361040 22.06.2026 RD PO:5114744878/00001/WEIKFIELD CORN FLOUR 2 KG PP RD MRP 0.01 BR 195.16 QT 2 TX% 5.00 Rate difference of Rs.156.50 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 2.20-)	GTWB/26120947 18.06.2026	2460.00	2,300.33
10370041 06.08.2026 PO:5115376929/00003/CHEFS BASKET MACARONI PASTA 850G PP RD MRP 0.01 BR 85.71 QT 7 TX% 5.00 Rate difference of Rs.1081.87 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 96.07-)	GTWB/26121497 31.07.2026	101946.00	100,767.69
10374168 19.06.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 2.20-)	GTTG/26110668 16.06.2026	2303.00	2,300.80
10376564 13.07.2026 PO:5114995356/00004/WEIKFIELD BAKING POWDER 400g PET RD MRP 0.01 BR 78.57 QT 3 TX% 5.00 Rate difference of Rs.472.37 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 36.03-)	26090722 06.07.2026	38295.00	37,787.50
10400054 23.06.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 36.19-)	GTKA/26130900 13.06.2026	37998.00	37,961.81
10438030 23.07.2026 PO:5115082362/00001/CHEFS BASKET DURM WHT PENE PSTA 500G PCH RD MRP 0.01 BR 128.57 QT 24 TX% 5.00 Rate difference of Rs.1490.35 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 1.67-)	GTTG/26110939 17.07.2026	3240.00	1,747.94
10456079 12.06.2026 (TDS Amount 26.50-)	GTTG/26110536 31.05.2026	27825.00	27,798.50
10456080 12.06.2026	GTTG/26110537 31.05.2026	7425.00	7,417.92

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(TDS Amount 10470115 03.07.2026	GTUP/26160655 30.06.2026	7.08-) 2700.00	1,438.63
PO:5114876641/00001/WEIKFIELD KESAR PSTA FALOODA MX 200g PCH RD MRP 90.00 BR 64.29 QT 40 TX% 5.00 Rate difference of Rs.1260.17 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 10470530 12.06.2026	GTGA/26130659 28.05.2026	1.38-) 11610.00	8,901.50
SHORT QTY 40 RS.2700 FALOODAMIX KESAR 200G Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 10478427 12.06.2026	GTTG/26110538 31.05.2026	8.49-) 5400.00	5,394.85
(TDS Amount 10502095 03.07.2026	GTTG/26110765 30.06.2026	5.15-) 13536.00	10,545.16
PO:5114940615/00001/CHEFS BASKET DRMWHET ELBOW PSTA 500G PCH RD MRP 0.01 BR 128.54 QT 1 TX% 5.00 PO:5114940615/00004/CHEFS BASKT DRM WHT FUSILI PSTA 500G PCH RD MRP 0.01 BR 128.54 QT 1 TX% 5.00 Rate difference of Rs.2979.22 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 10509034 27.07.2026	GTDL/26062053 22.07.2026	10.06-) 52638.00	52,458.90
RD PO:5115196473/00005/CHEFS BASKET MACARONI PASTA 850G PP RD MRP 0.01 BR 80.00 QT 2 TX% 5.00 Rate difference of Rs.129.25 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 10526595 05.08.2026	GTGA/26131269 16.07.2026	50.01-) 129880.00	114,335.71
rtv rs 15436 sr no 3,8 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	108.15-)		

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10529018 06.07.2026 PO:5114984312/00002/CHEFS BASKT DRM WHT FUSILI PSTA 500G PCH RD MRP 0.01 BR 128.57 QT 1 TX% 5.00 Rate difference of Rs.1490.35 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 2.94-)	GTWB/26121094 02.07.2026	4575.00	3,081.68
10552023 11.06.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 27.78-)	GTKA/26130660 28.05.2026	29167.00	29,139.22
10552024 11.06.2026 SHORT QTY & RD Short payment of Rs. 5400.01 due to article 490064687 WKFLD RSPBRY FLV VEG JELY CRYSTL 90G CBD short/RTV # Qty 120.000 PO:5114312685/00004/WEIKFIELD BAKING POWDER 400g PET RD MRP 0.01 BR 78.57 QT 1 TX% 5.00 Rate difference of Rs.157.46 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 15.71-)	GTKA/26130658 28.05.2026	22050.00	16,476.81
10552558 03.07.2026 PO:5114984525/00001/WEIKFIELD KESAR PSTA FALOODA MX 200g PCH RD MRP 0.01 BR 64.27 QT 1 TX% 5.00 Rate difference of Rs.1259.33 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 1.38-)	GTUP/26160657 30.06.2026	2700.00	1,438.63
10568518 03.07.2026 PO:5114995334/00005/WEIKFIELD MACARONI PASTA 850 G PP RD MRP 0.01 BR 160.71 QT 3 TX% 5.00 Rate difference of Rs.4274.57 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 11.58-)	GTUP/26160653 30.06.2026	16425.00	12,138.67
10574686 30.07.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 3.62-)	GTTG/26111048 25.07.2026	3795.00	3,791.38

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10579142 21.07.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 1.22-)	GTMH/26090741 09.07.2026	1275.00	1,273.78
10580122 13.07.2026 PO:5115083318/00001/WEIKFIELD CORNFLOUR 1kg CBD RD MRP 0.01 BR 109.33 QT 1 TX% 5.00 Rate difference of Rs.184.53 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 11.41-)	GTMH/26090745 09.07.2026	12158.00	11,961.97
10616552 09.07.2026 PO:5114995363/00006/WEIKFIELD MACARONI PASTA 850 G PP RD MRP 0.01 BR 85.71 QT 3 TX% 5.00 Rate difference of Rs.494.57 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 55.44-)	GTKA/26131063 29.06.2026	58698.00	58,147.81
10638037 09.07.2026 PO:5114995324/00002/WEIKFIELD FALOODA MIX ROSE 200G PCH RD MRP 0.01 BR 64.28 QT 3 TX% 5.00 Rate difference of Rs.3779.28 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 22.56-)	GTTG/26110789 30.06.2026	27465.00	23,662.44
10646584 03.07.2026 PO:5114790932/00005/WEIKFIELD FALOODA MIX MANGO 200G PCH RD MRP 0.01 BR 64.28 QT 40 TX% 5.00 Rate difference of Rs.1259.75 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 1.38-)	GTTG/26110768 30.06.2026	2700.00	1,438.63
10656548 13.07.2026 RD PO:5115059260/00002/WEIKFIELD CORNFLOUR 1kg CBD RD MRP 0.01 BR 109.32 QT 1 TX% 5.00 Rate difference of Rs.184.28 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 2.56-)	GTMH/26090725 06.07.2026	2870.00	2,682.83
10657043 16.06.2026 (TDS Amount 24.00-)	GTTG/26110560 05.06.2026	25192.00	25,168.00

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10658520 09.07.2026 PO:5114995349/00001/WEIKFIELD MACARONI PASTA 425G PP RD MRP 0.01 BR 70.71 QT 72 TX% 5.00 PO:5114995349/00003/WEIKFIELD FALOODA MIX ROSE 200G PCH RD MRP 0.01 BR 64.29 QT 120 TX% 5.00 Rate difference of Rs.6245.79 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 30.78-)	GTTG/26110743 29.06.2026	38556.00	32,279.64
10660533 08.07.2026 PO:5114790283/00001/WEIKFIELD DRINKING CHOCOLT PWDR 200g PET RD MRP 1.00 BR 135.71 QT 1 TX% 5.00 Rate difference of Rs.629.83 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 4.83-)	GTKA/26130908 15.06.2026	5700.00	5,065.16
10672017 13.07.2026 (TDS Amount 1.22-)	26090744 09.07.2026	1275.00	1,273.78
10673024 13.07.2026 RD PO:5114737891/00001/WEIKFIELD FALOODA MIX MANGO 200G PCH RD MRP 0.01 BR 64.28 QT 2 TX% 5.00 PO:5114737891/00003/WEIKFIELD FALOODAMIX STRAWBERRY 200G PCH RD MRP 0.01 BR 64.28 QT 2 TX% 5.00 Rate difference of Rs.5039.04 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 14.06-)	GTTG/26110741 29.06.2026	19800.00	14,745.94
10675524 12.06.2026 RS.3,600.01 FULL RTV SR.NO.1 WEIKFIELD Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 2.74-)	GTKA/26130829 09.06.2026	6470.00	2,867.24
10691017 13.07.2026 RD PO:5114940705/00001/WEIKFIELD FALOODA MIX MANGO 200G PCH RD MRP 0.01 BR 64.28 QT 1 TX% 5.00 PO:5114940705/00002/WEIKFIELD FALOODA MIX ROSE 200G PCH RD MRP 0.01 BR 64.28 QT 3 TX% 5.00 Rate difference of Rs.5039.04 Amt with tax.Payable subject to buyers approval for difference in rate.	GTTG/26110742 29.06.2026	10800.00	5,754.51

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(TDS Amount 10710015 13.07.2026 PO:5114995352/00003/WEIKFIELD FALOODA MIX ROSE 200G PCH RD MRP 0.01 BR 64.29 QT 3 TX% 5.00 PO:5114995352/00004/WEIKFIELD FALOODAMIX STRAWBERRY 200G PCH RD MRP 0.01 BR 64.29 QT 3 TX% 5.00 Rate difference of Rs.7561.08 Amt with tax.Payable subject to buyers approval for difference in rate.	5.49-) GTTG/26110748 29.06.2026	39600.00	32,009.48
(TDS Amount 10715027 17.06.2026 *SHORT PAID RS.2700/- DUE TO RTV IN BELOW ARTICLE. WEIKFIELD FALOODA A MIX KESAR 200G - 1 BOX	30.52-) GTTG/26110651 15.06.2026	35903.00	33,171.37
(TDS Amount 10734653 10.06.2026 Short payment of Rs. 1800.00 due to article 490064689 WEIKFIELD ORNG VEG JELLY CRYSTAL 90g CBD short/RTV # Qty 1.000 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	31.63-) GTTG/26110566 05.06.2026	9000.00	7,193.14
(TDS Amount 10753510 16.06.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	6.86-) GTUP/26160512 12.06.2026	11181.00	11,170.35
(TDS Amount 10762523 09.07.2026 PO:5114839336/00001/WEIKFIELD FALOODA MIX ROSE 200G PCH rd MRP 0.01 BR 64.29 QT 1 TX% 5.00 Rate difference of Rs.1260.18 Amt with tax.Payable subject to buyers approval for difference in rate.	10.65-) GTTG/26110744 29.06.2026	11070.00	9,800.65
(TDS Amount 10781045 21.07.2026 (TDS Amount 10783516 03.08.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	9.35-) 26090803 16.07.2026 5.87-) GTMH/26090830 18.07.2026	6160.00	6,154.13
(TDS Amount 10785087 21.07.2026	143.30-) 26090721 06.07.2026	3499.00	3,495.66

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(TDS Amount 10785088 21.07.2026	26090805 16.07.2026	3.34-) 98807.00	98,712.89
(TDS Amount 10816003 29.07.2026	GTMH/26090866 23.07.2026	94.11-) 13407.00	10,438.80
*SHORT PAID RS.2870/-WEKF CORNSTARCH 1KG-1BOX PO:5115299807/00005/CHEFS BASKET MACARONI PASTA 850G PP RD MRP 120.00 BR 81.50 QT 15 TX% 5.00 Rate difference of Rs.88.24 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 10837017 23.07.2026	GTTG/26110944 17.07.2026	9.96-) 2460.00	2,457.65
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 10849025 23.06.2026	GTTG/26110643 13.06.2026	2.35-) 27561.00	24,837.32
*RS.2700 due to sl no.3 rtv Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 10868831 24.07.2026	GTTG/26110924 16.07.2026	23.68-) 99404.00	97,809.00
*Short Rs.386.22 for Art-491184205-3 EA *Short Rs.960.14 for Art-493694876-24 EA *Short Rs.107.42 for Art-491184204-1 EA *Short Rs.49.5 for Art-490008793-2 EA			
(TDS Amount 10868837 24.07.2026	GTTG/26110927 16.07.2026	92.39-) 51630.00	51,454.19
*Short Rs.126.75 for Art-490064677-1 EA			
(TDS Amount 10877529 23.07.2026	GTTG/26110959 18.07.2026	49.06-) 39866.00	39,828.03
(TDS Amount 10909517 07.08.2026	GTUP/26160890 04.08.2026	37.97-) 7549.00	7,078.57
PO:5115423982/00002/CHEFS BASKET MACARONI PASTA 850G PP RD MRP 120.00 BR 85.71 QT 3 TX% 5.00 Rate difference of Rs.463.66 Amt with tax.Payable subject to buyers approval for difference in rate.			

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(TDS Amount 10936890 13.07.2026 GTGA/26131198 09.07.2026 6.75-)		7200.00	7,193.14
(TDS Amount 10940568 04.07.2026 GTTG/26110774 30.06.2026 6.86-)		27540.00	2,877.27
*RS.22140 short due to sl no.2,4 rtv			
PO:5114738760/00003/WEIKFIELD FALOODA MIX MANGO 200G PCH			
RD MRP 0.01 BR 64.28 QT 40 TX% 5.00			
PO:5114738760/00006/WEIKFIELD FALOODAMIX STRAWBERRY 200G PCH			
RD MRP 0.01 BR 64.28 QT 40 TX% 5.00 Rate difference of			
Rs.2519.50 Amt with tax.Payable subject to buyers approval for			
difference in rate.			
(TDS Amount 10945531 07.08.2026 GTUP/26160892 04.08.2026 2.75-)		122936.00	122,355.29
PO:5115377608/00005/CHEFS BASKET MACARONI PASTA 850G PP			
RD MRP 0.01 BR 85.71 QT 45 TX% 5.00 Rate difference of			
Rs.463.66 Amt with tax.Payable subject to buyers approval for			
difference in rate.			
(TDS Amount 10993511 07.08.2026 GTUP/26160891 04.08.2026 116.64-)		12664.00	12,498.01
PO:5115473147/00002/CHEFS BASKET MACARONI PASTA 850G PP			
RD MRP 0.01 BR 85.71 QT 15 TX% 5.00 Rate difference of			
Rs.154.55 Amt with tax.Payable subject to buyers approval for			
difference in rate.			
(TDS Amount 10994667 15.06.2026 GTRJ/26170500 12.06.2026 11.92-)		2535.00	2,532.58
(TDS Amount 11001517 07.07.2026 GTTG/26110769 30.06.2026 2.42-)		113549.00	77,025.11
SHORT QTY 120 RS.25110 COCOA PDR PJAR 150GM			
PO:5114995345/00001/WEIKFIELD FALOODAMIX STRAWBERRY 200G PCH			
RD MRP 0.01 BR 64.28 QT 3 TX% 5.00			
PO:5114995345/00002/WEIKFIELD FALOODA MIX MANGO 200G PCH			
RD MRP 0.01 BR 64.28 QT 3 TX% 5.00			
PO:5114995345/00010/WEIKFIELD KESAR PSTA FALOODA MX 200g PCH			
RD MRP 0.01 BR 64.28 QT 3 TX% 5.00 Rate difference of			
Rs.11337.81 Amt with tax.Payable subject to buyers approval for			
difference in rate.			
(TDS Amount 73.43-)			

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11035519 06.07.2026 RTV QTY 24 RS.3240 WHEAT PASTA FUSLI PUCH 500G PO:5114840436/00002/WEIKFIELD FALOODAMIX STRAWBERRY 200G PCH RD MRP 0.01 BR 64.29 QT 1 TX% 5.00 Rate difference of Rs.1260.17 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 6.52-)	GTKA/26131078 30.06.2026	11340.00	6,833.49
11035520 06.07.2026 PO:5114874904/00001/CHEFS BASKET DURM WHT PENE PSTA 500G PCH RD MRP 0.01 BR 128.57 QT 1 TX% 5.00 PO:5114874904/00002/CHEFS BASKET MACARONI PASTA 850G PP RD MRP 0.01 BR 85.71 QT 1 TX% 5.00 Rate difference of Rs.1644.90 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 2.81-)	GTKA/26131077 30.06.2026	4590.00	2,942.18
11057005 03.07.2026 PO:5114940563/00002/CHEFS BASKET DURM WHT PENE PSTA 500G PCH RD MRP 0.01 BR 128.56 QT 48 TX% 5.00 Rate difference of Rs.2980.23 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 3.34-)	GTUP/26160656 30.06.2026	6480.00	3,495.85
11105007 07.07.2026 *short paid RS.24599 WEIKFIELD COCOA RTV PO:5114737778/00004/WEIKFIELD FALOODA MIX MANGO 200G PCH RD MRP 0.01 BR 64.27 QT 40 TX% 5.00 PO:5114737778/00005/WEIKFIELD KESAR PSTA FALOODA MX 200g PCH RD MRP 0.01 BR 64.27 QT 80 TX% 5.00 PO:5114737778/00006/WEIKFIELD FALOODAMIX STRAWBERRY 200G PCH RD MRP 0.01 BR 64.27 QT 40 TX% 5.00 PO:5114737778/00007/WEIKFIELD FALOODA MIX ROSE 200G PCH RD MRP 0.01 BR 64.27 QT 80 TX% 5.00 Rate difference of Rs.7556.02 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 29.84-)	GTGJ/26190890 03.07.2026	63481.00	31,292.45
11110606 22.07.2026 PO:5115235685/00014/WEIKFIELD CUSTARD POWDER VANILLA 500gCBD rd MRP 0.01 BR 120.71 QT 3 TX% 5.00 Rate difference of Rs.179.73 Amt with tax.Payable subject to buyers approval for difference in rate.	GTKA/26131267 16.07.2026	74974.00	74,722.43

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(TDS Amount 11114532 05.08.2026 PO:5115216850/00001/CHEFS BASKET MACARONI PASTA 850G PP RD MRP 0.01 BR 85.71 QT 1 TX% 5.00 Rate difference of Rs.154.55 Amt with tax.Payable subject to buyers approval for difference in rate.	71.24-) GTTG/26111085 30.07.2026	1350.00	1,194.24
(TDS Amount 11118879 23.07.2026 RTV QTY 80 RS.16740 WEIKFIELD COCOA 150G Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	1.14-) GTWB/26121358 21.07.2026	184867.00	184,690.93
(TDS Amount 11155538 05.08.2026 RTV QTY 80 RS.16740 WEIKFIELD COCOA 150G Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	176.07-) GTTG/26111083 30.07.2026	19680.00	2,937.20
(TDS Amount 11159004 03.07.2026 PO:5114984398/00001/WEIKFIELD CORN FLOUR 2 KG PP RD MRP 0.01 BR 195.23 QT 300 TX% 5.00 Rate difference of Rs.3934.36 Amt with tax.Payable subject to buyers approval for difference in rate.	2.80-) GTRJ/26170617 29.06.2026	61500.00	57,508.27
(TDS Amount 11166025 18.06.2026 Short Amt 8100 Falooda mix Strawberry 200g-3 Bo Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	54.83-) GTKA/26130880 17.06.2026	14112.00	14,098.56
(TDS Amount 11168537 09.07.2026 Short Amt 8100 Falooda mix Strawberry 200g-3 Bo Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	13.44-) GTKA/26131081 30.06.2026	35625.00	27,498.79
(TDS Amount 11206540 12.06.2026 RD PO:5114489865/00005/WEIKFIELD BAKING POWDER 400g PET RD MRP 0.01 BR 78.57 QT 1 TX% 5.00 Rate difference of Rs.157.46 Amt with tax.Payable subject to buyers approval for difference in rate.	26.22-) GTKA/26130664 28.05.2026	26662.00	26,479.27
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11210587 06.07.2026 PO:5114939412/00001/CHEFS BASKET DURM WHT PENE PSTA 500G PCH RD MRP 0.01 BR 128.54 QT 24 TX% 5.00 Rate difference of Rs.1489.61 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 1.67-)	GTWB/26121093 30.06.2026	3240.00	1,747.94
11215021 02.07.2026 RTV- BASKET WHEAT PO:5114840310/00003/CHEFS BASKET DURM WHT PENE PSTA 500G PCH RD MRP 0.01 BR 128.57 QT 1 TX% 5.00 Rate difference of Rs.1490.35 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 1.67-)	26090620 25.06.2026	6480.00	1,747.94
11218049 02.07.2026 PO:5114876372/00001/CHEFS BASKET DRMWHET ELBOW PSTA 500G PCH RD MRP 0.01 BR 128.57 QT 1 TX% 5.00 Rate difference of Rs.1490.35 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 1.67-)	26090619 25.06.2026	3240.00	1,747.94
11269542 30.07.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 117.02-)	GTTG/26111046 25.07.2026	122865.00	122,747.98
11296515 13.07.2026 PO:5115036050/00004/CHEFS BASKT DRM WHT FUSILI PSTA 500G PCH RD MRP 180.00 BR 128.57 QT 1 TX% 5.00 Rate difference of Rs.1490.35 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 14.40-)	GTWB/26121227 09.07.2026	16604.00	15,099.02
11298034 12.06.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 14.54-)	GTKA/26130830 09.06.2026	15263.00	15,248.46

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11302503 09.07.2026 *RS.13499 QTY 5 Article sr no.1 RTV. PO:5115021111/00002/WEIKFIELD MACARONI PASTA 425G PP RD MRP 0.01 BR 70.71 QT 5 TX% 5.00 Rate difference of Rs.4108.76 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 20.65-)	GTKA/26131080 30.06.2026	39285.00	21,655.06
11335514 25.06.2026 Short payment of Rs. 231.00 due to article 494389110 CHEF BASKET CORNFLOUR 1KG short/RTV # Qty 3.000 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 81.84-)	GTWB/26121007 23.06.2026	86153.00	85,840.26
11336011 15.07.2026 RS.8099 FULL RTV SR.NO.3 WEKFIELD PO:5114995367/00002/WEIKFIELD MACARONI PASTA 425G PP RD MRP 0.01 BR 70.70 QT 3 TX% 5.00 Rate difference of Rs.2464.50 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 12.39-)	GTKA/26131079 30.06.2026	23571.00	12,993.04
11337005 10.07.2026 PO:5115002289/00001/WEIKFIELD CORN FLOUR 2 KG PP RD MRP 0.01 BR 195.22 QT 9 TX% 5.00 Rate difference of Rs.707.62 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 9.87-)	GTWB/26121091 30.06.2026	11071.00	10,351.49
11369038 05.08.2026 PO:5115423713/00001/CHEFS BASKET MACARONI PASTA 850G PP RD MRP 0.01 BR 85.71 QT 1 TX% 5.00 Rate difference of Rs.154.55 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 1.14-)	GTTG/26111087 30.07.2026	1350.00	1,194.24
11378510 27.07.2026 RD PO:5114940028/00003/WEIKFIELD MACARONI PASTA 850 G PP RD MRP 0.01 BR 85.71 QT 2 TX% 5.00 Rate difference of Rs.329.72 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 2.43-)	GTKA/26131061 29.06.2026	2880.00	2,547.71

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11394520 13.07.2026 (TDS Amount	26090743 09.07.2026 3.34-)	3499.00	3,495.66
11427014 04.08.2026	GTTG/26111086 30.07.2026	1230.00	1,228.82
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	1.18-)		
11447526 05.08.2026	GTTG/26111084 30.07.2026	4050.00	3,582.71
PO:5115235658/00009/CHEFS BASKET MACARONI PASTA 850G PP			
RD MRP 0.01 BR 85.71 QT 3 TX% 5.00 Rate difference of Rs.463.66 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	3.42-)		
11468487 09.07.2026	GTTG/26110790 30.06.2026	16875.00	16,858.92
(TDS Amount	16.08-)		
11468612 02.07.2026	26090621 25.06.2026	52001.00	40,215.93
PO:5114739630/00012/CHEF BASKET CORNFLOUR 1KG			
RD MRP 0.01 BR 109.33 QT 1 TX% 5.00 Rate difference of Rs.819.79 Amt with tax.Payable subject to buyers approval for difference in rate.			
* Short payment of Rs.10927.00 due to			
* chef's basket corn starch pouch 25*1kg short qty - 01 box rtv.			
* Weikfield jelly crystals strawberry 90gm short qty - 05 box rtv.			
(TDS Amount	38.34-)		
11486549 05.08.2026	GTTG/26111079 30.07.2026	27650.00	19,261.61
RTV QTY 40 RS.8370 WEIKFIELD COCOA 150G			
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	18.37-)		
11541005 23.06.2026	GTGA/26130899 13.06.2026	81461.00	81,383.41
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	77.59-)		

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11545504 23.06.2026 PO:5114719908/00001/WEIKFIELD CORN FLOUR 2 KG PP RD MRP 0.01 BR 195.23 QT 5 TX% 5.00 Rate difference of Rs.393.44 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 30.20-)	GTDL/26061406 18.06.2026	32099.00	31,674.94
11548119 03.07.2026 (TDS Amount 66.85-)	GTWB/26121092 02.07.2026	70185.00	70,118.15
11589583 13.07.2026 RTV- STRAWBERRY POLIC Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 4.41-)	GTDL/26061804 08.07.2026	7510.00	4,625.22
11605505 01.07.2026 PO:5114851094/00001/WEIKFIELD CORN FLOUR 2 KG PP RD MRP 0.01 BR 195.24 QT 72 TX% 5.00 Rate difference of Rs.945.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 13.16-)	GTRJ/26170594 26.06.2026	14760.00	13,801.98
11628508 11.06.2026 PO:5114539287/00009/WEIKFIELD CUSTARD PWDR VANILA 200 g CBD RD MRP 0.01 BR 57.14 QT 1 TX% 5.00 (TDS Amount 64.71-)	26090515 08.06.2026	69606.00	69,361.33
11667504 16.07.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 25.72-)	GTKA/26131199 09.07.2026	27000.00	26,974.28
11682510 14.07.2026 RS.2535 FULL RTV SR.NO.5 WEIKFIED CUSTERD PO:5114738971/00005/WEIKFIELD FALOODA MIX MANGO 200G PCH RD MRP 0.01 BR 64.27 QT 1 TX% 5.00 Rate difference of Rs.1259.34 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 26.60-)	GTTG/26110788 30.06.2026	31722.00	27,900.41

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11699510 07.08.2026 PO:5115269564/00001/CHEFS BASKET MACARONI PASTA 850G PP RD MRP 1.00 BR 85.71 QT 5 TX% 5.00 Rate difference of Rs.772.76 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 5.70-)	GTUP/26160896 04.08.2026	6750.00	5,971.21
11708007 06.07.2026 PO:5114935486/00001/CHEFS BASKET MACARONI PASTA 850G PP RD MRP 0.01 BR 85.71 QT 3 TX% 5.00 PO:5114935486/00002/WEIKFIELD FALOODAMIX STRAWBERRY 200G PCH RD MRP 0.01 BR 64.29 QT 1 TX% 5.00 Rate difference of Rs.1723.83 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 4.79-)	GTKA/26131082 30.06.2026	6750.00	5,021.35
11773020 09.07.2026 PO:5114987531/00005/WEIKFIELD MACARONI PASTA 850 G PP RD MRP 120.00 BR 85.71 QT 1 TX% 5.00 Rate difference of Rs.164.87 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 6.90-)	GTKA/26131062 29.06.2026	7402.00	7,230.20
11810028 19.06.2026 *Rs. 2700 Paytmshort WIKFIELD FALODA A 1 CASE Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 18.32-)	GTTG/26110671 16.06.2026	21936.00	19,217.65
11832008 03.07.2026 Short 3240 Chef Basket Durum wheat pasta -1 Box Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 3.43-)	GTKA/26131066 29.06.2026	6840.00	3,596.56
11839504 03.07.2026 PO:5114940549/00001/CHEFS BASKET DURM WHT PENE PSTA 500G PCH RD MRP 0.01 BR 128.54 QT 24 TX% 5.00 PO:5114940549/00003/WEIKFIELD FALOODA MIX MANGO 200G PCH RD MRP 0.01 BR 64.28 QT 40 TX% 5.00 Rate difference of Rs.2749.36 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 3.04-)	GTTG/26110776 30.06.2026	5940.00	3,186.58

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11870182 13.06.2026 (TDS Amount	GTWB/26120856 11.06.2026 28.29-)	29700.00	29,671.71
11870183 13.06.2026 (TDS Amount	GTWB/26120855 11.06.2026 8.00-)	8400.00	8,392.00
11874318 09.06.2026 (TDS Amount	GTTG/26110565 05.06.2026 10.29-)	10800.00	10,789.71
11874319 09.06.2026 (TDS Amount	GTTG/26110569 05.06.2026 3.09-)	3240.00	3,236.91
11874327 09.06.2026 (TDS Amount	GTTG/26110567 05.06.2026 11.12-)	11670.00	11,658.88
11874328 09.06.2026 (TDS Amount	GTTG/26110564 05.06.2026 30.08-)	31875.00	31,844.92
11875397 11.07.2026 (TDS Amount	GTTG/26110851 09.07.2026 5.00-)	5249.00	5,244.00
11875398 11.07.2026 (TDS Amount	GTTG/26110850 09.07.2026 3.34-)	3499.00	3,495.66
11903638 11.06.2026 (TDS Amount	GTKA/26130668 09.06.2026 58.93-)	61875.00	61,816.07
11903639 11.06.2026 (TDS Amount	GTKA/26130828 09.06.2026 18.06-)	18960.00	18,941.94
11903640 11.06.2026 (TDS Amount	GTKA/26130634 27.05.2026 7.08-)	7425.00	7,417.92
11903732 11.06.2026 (TDS Amount	GTKA/26130663 28.05.2026 3.65-)	3825.00	3,821.35
11906678 11.06.2026 (TDS Amount	GTKA/26130822 08.06.2026 36.01-)	37800.00	37,763.99
11906766 11.06.2026 (TDS Amount	GTKA/26130665 28.05.2026 16.73-)	17565.00	17,548.27
11906767 11.06.2026	GTKA/26130662 28.05.2026	2520.00	2,517.60

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(TDS Amount 11906768 11.06.2026	GTGA/26130657 28.05.2026	2.40-) 70530.00	70,462.82
(TDS Amount 11906769 11.06.2026	GTGA/26130661 28.05.2026	67.18-) 10440.00	10,430.05
(TDS Amount 11909002 09.07.2026	GTTG/26110747 29.06.2026	9.95-) 5400.00	2,877.25
PO:5114940675/00001/WEIKFIELD FALOODA MIX ROSE 200G PCH RD MRP 0.01 BR 64.28 QT 1 TX% 5.00			
PO:5114940675/00002/WEIKFIELD FALOODAMIX STRAWBERRY 200G PCH RD MRP 0.01 BR 64.28 QT 1 TX% 5.00 Rate difference of Rs.2519.52 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 11911154 13.06.2026	GTRJ/26170499 12.06.2026	2.75-) 41400.00	41,360.57
(TDS Amount 11911155 13.06.2026	GTRJ/26170485 11.06.2026	39.43-) 12300.00	12,288.28
(TDS Amount 11911156 13.06.2026	GTRJ/26170483 11.06.2026	11.72-) 31928.00	31,897.59
(TDS Amount 11912166 14.06.2026	GTTG/26110563 05.06.2026	30.41-) 5400.00	5,394.85
(TDS Amount 11912167 14.06.2026	GTTG/26110561 05.06.2026	5.15-) 9000.00	8,991.42
(TDS Amount 11912168 14.06.2026	GTTG/26110562 05.06.2026	8.58-) 8100.00	8,092.28
(TDS Amount 11912226 14.06.2026	GTUP/26160515 12.06.2026	7.72-) 2475.00	2,472.64
(TDS Amount 11912228 14.06.2026	GTUP/26160508 12.06.2026	2.36-) 5346.00	5,340.90
(TDS Amount 11912229 14.06.2026	GTUP/26160510 12.06.2026	5.10-) 3375.00	3,371.78
(TDS Amount		3.22-)	

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11912230 14.06.2026 (TDS Amount	GTUP/26160511 12.06.2026 27.78-)	29160.00	29,132.22
11912231 14.06.2026 (TDS Amount	GTUP/26160514 12.06.2026 150.42-)	157935.00	157,784.58
11912232 14.06.2026 (TDS Amount	GTUP/26160509 12.06.2026 48.92-)	51360.00	51,311.08
11919002 23.07.2026	GTWB/26121344 20.07.2026	2460.00	2,300.32
PO:5115226353/00001/WEIKFIELD CORN FLOUR 2 KG PP RD MRP 250.00 BR 195.24 QT 12 TX% 5.00 Rate difference of Rs.157.50 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	2.20-)		
11919671 17.06.2026 (TDS Amount	GTDL/26061332 15.06.2026 14.40-)	15120.00	15,105.60
11919672 17.06.2026 (TDS Amount	GTDL/26061333 15.06.2026 4.36-)	4575.00	4,570.64
11919673 17.06.2026 (TDS Amount	GTDL/26061334 15.06.2026 10.89-)	11430.00	11,419.11
11919674 17.06.2026 (TDS Amount	GTDL/26061335 15.06.2026 37.91-)	40095.00	40,057.09
11919768 17.06.2026 (TDS Amount	GTTG/26110656 15.06.2026 20.16-)	21168.00	21,147.84
11919769 17.06.2026 (TDS Amount	GTTG/26110652 15.06.2026 15.00-)	15750.00	15,735.00
11919770 17.06.2026 (TDS Amount	GTTG/26110654 15.06.2026 7.76-)	8145.00	8,137.24
11919771 17.06.2026 (TDS Amount	GTTG/26110655 15.06.2026 3.09-)	3240.00	3,236.91
11919772 17.06.2026 (TDS Amount	GTTG/26110653 15.06.2026 7.98-)	8370.00	8,362.02

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11922178 18.06.2026 (TDS Amount	GTTG/26110675 16.06.2026 9.26-)	9720.00	9,710.74
11922179 18.06.2026 (TDS Amount	GTTG/26110676 16.06.2026 6.18-)	6480.00	6,473.82
11922180 18.06.2026 (TDS Amount	GTTG/26110674 16.06.2026 21.96-)	23052.00	23,030.04
11922181 18.06.2026 (TDS Amount	GTTG/26110677 16.06.2026 7.15-)	7500.00	7,492.85
11922648 18.06.2026 (TDS Amount	GTGA/26130878 12.06.2026 46.55-)	48870.00	48,823.45
11925448 19.06.2026 (TDS Amount	GTTG/26110669 16.06.2026 28.95-)	30396.00	30,367.05
11925449 19.06.2026 (TDS Amount	GTTG/26110672 16.06.2026 6.14-)	6437.00	6,430.86
11925450 19.06.2026 (TDS Amount	GTTG/26110670 16.06.2026 6.16-)	6458.00	6,451.84
11925483 19.06.2026 (TDS Amount	GTTG/26110667 16.06.2026 3.09-)	3240.00	3,236.91
11925484 19.06.2026 (TDS Amount	GTTG/26110666 16.06.2026 15.12-)	15876.00	15,860.88
11927556 21.06.2026 (TDS Amount	GTWB/26120945 18.06.2026 6.39-)	6705.00	6,698.61
11927579 21.06.2026 (TDS Amount	GTWB/26120943 18.06.2026 3.82-)	4005.00	4,001.18
11928417 21.06.2026 (TDS Amount	GTGA/26130871 11.06.2026 44.09-)	46290.00	46,245.91
11928418 21.06.2026 (TDS Amount	GTGA/26130872 11.06.2026 4.38-)	4590.00	4,585.62
11928796 21.06.2026	GTGA/26130901 13.06.2026	7056.00	7,049.28

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(TDS Amount 11929055 21.06.2026	GTWB/26120972 19.06.2026	6.72-) 59400.00	59,343.42
(TDS Amount 11929056 21.06.2026	GTWB/26120973 19.06.2026	56.58-) 39600.00	39,562.28
(TDS Amount 11929636 21.06.2026	GTDL/26061404 18.06.2026	37.72-) 1470.00	1,468.60
(TDS Amount 11929637 21.06.2026	GTDL/26061403 18.06.2026	1.40-) 193335.00	193,151.72
(TDS Amount 11929698 21.06.2026	GTTG/26110642 13.06.2026	183.28-) 10800.00	10,789.71
(TDS Amount 11929699 21.06.2026	GTTG/26110640 13.06.2026	10.29-) 1335.00	1,333.72
(TDS Amount 11929700 21.06.2026	GTTG/26110639 13.06.2026	1.28-) 16875.00	16,858.92
(TDS Amount 11929701 21.06.2026	GTTG/26110638 13.06.2026	16.08-) 17160.00	17,144.22
(TDS Amount 11931723 21.07.2026	GTDL/26061977 18.07.2026	15.78-) 3600.00	3,596.57
(TDS Amount 11931724 21.07.2026	GTDL/26061978 18.07.2026	3.43-) 28005.00	27,978.32
(TDS Amount 11931725 21.07.2026	GTDL/26061979 18.07.2026	26.68-) 3600.00	3,596.57
(TDS Amount 11931803 21.07.2026	GTDL/26061952 17.07.2026	3.43-) 4410.00	4,405.80
(TDS Amount 11931804 21.07.2026	GTDL/26061953 17.07.2026	4.20-) 19185.00	19,166.72
(TDS Amount 11931805 21.07.2026	GTDL/26061954 17.07.2026	18.28-) 6945.00	6,938.38
(TDS Amount		6.62-)	

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11931806 21.07.2026 (TDS Amount	GTDL/26061955 17.07.2026 1.38-)	1440.00	1,438.62
11931807 21.07.2026 (TDS Amount	GTDL/26061956 17.07.2026 17.73-)	18615.00	18,597.27
11933102 24.07.2026 (TDS Amount	GTKA/26131348 21.07.2026 41.15-)	43200.00	43,158.85
11933514 22.06.2026	GTWB/26120944 18.06.2026	35551.00	34,978.25
*Short Payment of Rs. 539.56 due to Below Article 494389110 CHEF BASKET CORNFLOUR 1KG 7 EA			
(TDS Amount	33.35-)		
11933573 22.06.2026	GTTG/26110641 13.06.2026	35213.00	34,922.72
*Short Payment of Rs. 257.48 due to Below Article 491184205 WEIKFIELD VANILLA CUSTARD POWDER 1KG PP 2 EA			
(TDS Amount	33.30-)		
11952563 25.06.2026 (TDS Amount	GTWB/26121006 23.06.2026 21.80-)	22881.00	22,859.20
11952575 25.06.2026 (TDS Amount	GTWB/26121011 23.06.2026 57.15-)	60004.00	59,946.85
11967121 17.07.2026 (TDS Amount	GTWB/26121272 15.07.2026 36.23-)	38036.00	37,999.77
11967122 17.07.2026 (TDS Amount	GTWB/26121271 15.07.2026 3.82-)	4005.00	4,001.18
11973167 02.07.2026 (TDS Amount	GTTG/26110771 30.06.2026 4.49-)	4710.00	4,705.51
11973168 02.07.2026 (TDS Amount	GTTG/26110770 30.06.2026 11.43-)	11994.00	11,982.57
11973169 02.07.2026 (TDS Amount	GTTG/26110772 30.06.2026 3.22-)	3375.00	3,371.78
11973184 02.07.2026	GTTG/26110773 30.06.2026	9969.00	9,959.50

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(TDS Amount 11973210 02.07.2026	GTTG/26110777 30.06.2026	9.50-) 7056.00	7,049.28
(TDS Amount 11973508 02.07.2026	GTRJ/26170616 29.06.2026	6.72-) 45435.00	45,391.72
(TDS Amount 11978232 03.07.2026	GTUP/26160652 30.06.2026	43.28-) 15075.00	15,060.64
(TDS Amount 11978999 03.07.2026	GTKA/26131064 29.06.2026	14.36-) 2700.00	2,697.71
(TDS Amount 11979000 03.07.2026	GTKA/26131065 29.06.2026	2.29-) 11700.00	11,689.70
(TDS Amount 11979001 03.07.2026	GTKA/26131067 29.06.2026	10.30-) 34935.00	34,902.57
(TDS Amount 11982114 05.07.2026	GTDL/26061634 29.06.2026	32.43-) 16056.00	16,040.70
(TDS Amount 11982115 05.07.2026	GTDL/26061633 29.06.2026	15.30-) 4394.00	4,389.81
(TDS Amount 11982116 05.07.2026	GTDL/26061631 29.06.2026	4.19-) 6945.00	6,938.38
(TDS Amount 11982371 05.07.2026	GTGJ/26190888 03.07.2026	6.62-) 81961.00	81,882.94
(TDS Amount 11982372 05.07.2026	GTGJ/26190889 03.07.2026	78.06-) 5700.00	5,694.57
(TDS Amount 11982373 05.07.2026	GTGJ/26190891 03.07.2026	5.43-) 14700.00	14,686.00
(TDS Amount 11985441 07.08.2026	GTTG/26111091 30.07.2026	14.00-) 6750.00	6,743.57
(TDS Amount 11991118 08.07.2026	GTDL/26061754 06.07.2026	6.43-) 14130.00	14,116.54
(TDS Amount		13.46-)	

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11991119 08.07.2026 (TDS Amount	GTDL/26061755 06.07.2026 3.22-)	3375.00	3,371.78
11991120 08.07.2026 (TDS Amount	GTDL/26061756 06.07.2026 6.42-)	6735.00	6,728.58
11993222 08.07.2026 (TDS Amount	GTKA/26131158 06.07.2026 16.67-)	17496.00	17,479.33
11993228 08.07.2026 (TDS Amount	GTKA/261-31159 06.07.2026 9.15-)	9600.00	9,590.85
12001001 09.07.2026 (TDS Amount	GTTG/26110745 29.06.2026 9.65-)	10125.00	10,115.35
12013336 11.07.2026 (TDS Amount	GTDL/26061805 08.07.2026 4.20-)	4410.00	4,405.80
12021177 14.07.2026 (TDS Amount	GTDL/26061803 08.07.2026 21.65-)	22725.00	22,703.35
12021178 14.07.2026 (TDS Amount	GTDL/26061802 08.07.2026 28.82-)	30255.00	30,226.18
12039707 19.07.2026 (TDS Amount	GTUP/26160737 17.07.2026 4.71-)	4939.00	4,934.29
12039709 19.07.2026 (TDS Amount	GTUP/26160741 17.07.2026 11.37-)	11938.00	11,926.63
12039711 19.07.2026 (TDS Amount	GTUP/26160739 17.07.2026 86.02-)	90318.00	90,231.98
12039712 19.07.2026 (TDS Amount	GTUP/26160738 17.07.2026 11.67-)	12247.00	12,235.33
12039713 19.07.2026 (TDS Amount	GTUP/26160736 17.07.2026 13.34-)	13997.00	13,983.66
12039816 19.07.2026 (TDS Amount	GTTG/26110931 16.07.2026 3.34-)	3499.00	3,495.66
12040228 19.07.2026	GTDL/26061928 16.07.2026	12449.00	12,437.14

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(TDS Amount 12040229 19.07.2026	GTDL/26061931 16.07.2026	11.86-) 52215.00	52,165.27
(TDS Amount 12041085 19.07.2026	26090804 16.07.2026	49.73-) 1750.00	1,748.33
(TDS Amount 12041191 19.07.2026	GTKA/26131266 16.07.2026	1.67-) 17496.00	17,479.33
(TDS Amount 12041336 19.07.2026	GTKA/26131264 16.07.2026	16.67-) 4402.00	4,397.80
(TDS Amount 12041337 19.07.2026	GTKA/26131263 16.07.2026	4.20-) 5426.00	5,420.83
(TDS Amount 12047505 21.07.2026	GTTG/26110947 17.07.2026	5.17-) 34371.00	34,338.26
(TDS Amount 12047506 21.07.2026	GTTG/26110945 17.07.2026	32.74-) 2670.00	2,667.45
(TDS Amount 12047508 21.07.2026	GTTG/26110943 17.07.2026	2.55-) 112388.00	112,281.81
(TDS Amount 12048124 21.07.2026	GTKA/26131268 20.07.2026	106.19-) 5760.00	5,754.51
(TDS Amount 12049059 21.07.2026	GTKA/26131280 17.07.2026	5.49-) 76878.00	76,804.78
(TDS Amount 12050519 22.07.2026	GTWB/26121345 20.07.2026	73.22-) 72426.00	72,357.02
(TDS Amount 12050842 22.07.2026	GTTG/26110961 18.07.2026	68.98-) 9445.00	9,436.00
(TDS Amount 12050854 22.07.2026	GTTG/26110960 18.07.2026	9.00-) 9600.00	9,590.85
(TDS Amount 12050894 22.07.2026	GTTG/26110938 17.07.2026	9.15-) 3499.00	3,495.66
(TDS Amount		3.34-)	

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12050895 22.07.2026 (TDS Amount	GTTG/26110936 17.07.2026 1.28-)	1335.00	1,333.72
12050896 22.07.2026 (TDS Amount	GTTG/26110937 17.07.2026 90.40-)	94918.00	94,827.60
12050924 22.07.2026 (TDS Amount	GTTG/26110946 17.07.2026 18.86-)	19800.00	19,781.14
12050989 22.07.2026 (TDS Amount	GTGJ/26191024 17.07.2026 6.87-)	8100.00	8,093.13
12050990 22.07.2026 (TDS Amount	GTGJ/26191023 17.07.2026 2.29-)	2700.00	2,697.71
12050991 22.07.2026 (TDS Amount	GTGJ/26191022 17.07.2026 21.99-)	23086.00	23,064.01
12054411 23.07.2026 (TDS Amount	GTKA/26131352 21.07.2026 28.29-)	29700.00	29,671.71
12054412 23.07.2026 (TDS Amount	GTKA/26131346 21.07.2026 27.43-)	28800.00	28,772.57
12054413 23.07.2026 (TDS Amount	GTKA/26131302 18.07.2026 12.15-)	12750.00	12,737.85
12054414 23.07.2026 (TDS Amount	GTKA/26131300 18.07.2026 8.50-)	8925.00	8,916.50
12054415 23.07.2026 (TDS Amount	GTKA/26131347 21.07.2026 47.15-)	49500.00	49,452.85
12054418 23.07.2026 (TDS Amount	GTKA/26131301 18.07.2026 7.29-)	7650.00	7,642.71
12059443 25.07.2026 (TDS Amount	GTRJ/26170774 23.07.2026 33.33-)	34992.00	34,958.67
12059444 25.07.2026 (TDS Amount	GTRJ/26170775 23.07.2026 51.76-)	54343.00	54,291.24
12059445 25.07.2026	GTRJ/26170776 23.07.2026	3499.00	3,495.66

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(TDS Amount 12059478 25.07.2026	GTTG/26110928 16.07.2026	3.34-) 7290.00	7,283.05
(TDS Amount 12068504 29.07.2026	GTTG/26111042 25.07.2026	6.95-) 19649.00	19,630.28
(TDS Amount 12068505 29.07.2026	GTTG/26111041 25.07.2026	18.72-) 3375.00	3,371.78
(TDS Amount 12068506 29.07.2026	GTTG/26111044 25.07.2026	3.22-) 3499.00	3,495.66
(TDS Amount 12068507 29.07.2026	GTTG/26111043 25.07.2026	3.34-) 1750.00	1,748.33
(TDS Amount 12068508 29.07.2026	GTTG/26111045 25.07.2026	1.67-) 1750.00	1,748.33
(TDS Amount 12068524 29.07.2026	GTTG/26111040 25.07.2026	1.67-) 79581.00	79,505.20
(TDS Amount 12076669 02.08.2026	GTKA/26131371 22.07.2026	75.80-) 7670.00	7,662.69
(TDS Amount 12078496 02.08.2026	GTRJ/26170829 31.07.2026	7.31-) 5249.00	5,244.00
(TDS Amount 12078610 02.08.2026	26090914 31.07.2026	5.00-) 157464.00	157,314.03
(TDS Amount 12084627 06.08.2026	GTUP/26160895 04.08.2026	149.97-) 4320.00	4,315.88
(TDS Amount 12084628 06.08.2026	GTUP/26160893 04.08.2026	4.12-) 10140.00	10,130.34
(TDS Amount 12085018 06.08.2026	GTWB/26121498 31.07.2026	9.66-) 1927.00	1,925.16
(TDS Amount 12085528 06.08.2026	GTDL/26062236 30.07.2026	1.84-) 4300.00	4,295.90
(TDS Amount		4.10-)	

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12085529 06.08.2026 (TDS Amount	GTDL/26062235 30.07.2026 25.31-)	26570.00	26,544.69
12085530 06.08.2026 (TDS Amount	GTDL/26062234 30.07.2026 8.53-)	8950.00	8,941.47
12089352 07.08.2026 (TDS Amount	GTKA/26131349 21.07.2026 139.69-)	146674.00	146,534.31
12089353 07.08.2026 (TDS Amount	GTKA/26131350 21.07.2026 6.72-)	7056.00	7,049.28
12089354 07.08.2026 (TDS Amount	GTKA/26131351 21.07.2026 8.58-)	9000.00	8,991.42
401004417 28.07.2026	5108413100 27.07.2026		12,023.44-
401005233 18.08.2026	5110475174 15.08.2026		911.99-
401005432 19.08.2026	5110727656 18.08.2026		16,769.52-
401005557 21.08.2026	5110892977 20.08.2026		4,781.25-
401005559 21.08.2026	5110893660 20.08.2026		937.50-
401005560 21.08.2026	5110893662 20.08.2026		66.75-
401005998 27.08.2026	5111394058 26.08.2026		36,281.25-
401006109 28.08.2026	5111456167 27.08.2026		2,625.00-
1030031723 29.07.2026	3100575890 29.07.2026		59,000.00-
1030031724 29.07.2026	3100575891 29.07.2026		59,000.00-
1030031725 29.07.2026	3100575892 29.07.2026		59,000.00-
1030031726 29.07.2026	3100575893 29.07.2026		59,000.00-
1030031727 29.07.2026	3100575894 29.07.2026		59,000.00-
1030031728 29.07.2026	3100575895 29.07.2026		59,000.00-

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1030031729 29.07.2026	3100575896 29.07.2026		59,000.00-
1030031730 29.07.2026	3100575897 29.07.2026		59,000.00-
1030031731 29.07.2026	3100575898 29.07.2026		59,000.00-
1030031732 29.07.2026	3100575899 29.07.2026		59,000.00-
1030035401 05.08.2026	3100580647 05.08.2026		5,900.00-
1030035402 05.08.2026	3100580648 05.08.2026		5,900.00-
1030035403 05.08.2026	3100580649 05.08.2026		5,900.00-
1030035404 05.08.2026	3100580650 05.08.2026		5,900.00-
1030036250 05.08.2026	3100581521 05.08.2026		5,900.00-
1030036251 05.08.2026	3100581522 05.08.2026		5,900.00-
1030036252 05.08.2026	3100581523 05.08.2026		5,900.00-
1030036253 05.08.2026	3100581524 05.08.2026		5,900.00-
1030037102 05.08.2026	3100582397 05.08.2026		5,900.00-
1030037103 05.08.2026	3100582398 05.08.2026		5,900.00-
1030037104 05.08.2026	3100582399 05.08.2026		5,900.00-
1030037951 05.08.2026	3100583274 05.08.2026		5,900.00-
1030037952 05.08.2026	3100583275 05.08.2026		5,900.00-
1030037953 05.08.2026	3100583276 05.08.2026		5,900.00-
1030038797 05.08.2026	3100584143 05.08.2026		5,900.00-
1030038798 05.08.2026	3100584144 05.08.2026		5,900.00-
1030038799 05.08.2026	3100584145 05.08.2026		5,900.00-
1030038800 05.08.2026	3100584146 05.08.2026		5,900.00-

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1030039646	3100585015		5,900.00-
05.08.2026	05.08.2026		
1030039647	3100585016		5,900.00-
05.08.2026	05.08.2026		
1030039648	3100585017		5,900.00-
05.08.2026	05.08.2026		
1030039649	3100585018		5,900.00-
05.08.2026	05.08.2026		
1030041534	3100587022		5,900.00-
05.08.2026	05.08.2026		
1030041535	3100587023		5,900.00-
05.08.2026	05.08.2026		
1030041536	3100587024		5,900.00-
05.08.2026	05.08.2026		
1030041537	3100587025		5,900.00-
05.08.2026	05.08.2026		
3160041657			760.00-
18.08.2026	18.08.2026		
3160041658			200.00-
18.08.2026	18.08.2026		
3160041659			735.00-
18.08.2026	18.08.2026		
3160041661			1,400.00-
18.08.2026	18.08.2026		
3160041662			45.00-
18.08.2026	18.08.2026		
3160041664			20.00-
18.08.2026	18.08.2026		
3160045892			52,990.87-
26.08.2026	26.08.2026		
3160045893			64,209.77-
26.08.2026	26.08.2026		
3160045894			14,913.13-
26.08.2026	26.08.2026		
3160045895			58,032.27-
26.08.2026	26.08.2026		
3160045896			9,919.17-
26.08.2026	26.08.2026		
3160045897			9,721.31-
26.08.2026	26.08.2026		
3160045900			15,157.69-
26.08.2026	26.08.2026		
3160045901			5,443.37-
26.08.2026	26.08.2026		

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3160045902			14,960.98-
26.08.2026	26.08.2026		
3160045905			4,069.26-
26.08.2026	26.08.2026		
4000072776	886		65,773.64-
27.07.2026	27.07.2026		
4000072778	888		2,661.50-
27.07.2026	27.07.2026		
4000072779	889		4,969.50-
27.07.2026	27.07.2026		
4000072780	890		126.00-
27.07.2026	27.07.2026		
4000072781	891		9,675.00-
27.07.2026	27.07.2026		
4000072782	892		68,050.02-
27.07.2026	27.07.2026		
4000072783	893		5,793.92-
27.07.2026	27.07.2026		
4000072784	894		14.00-
27.07.2026	27.07.2026		
4000072785	895		40,513.06-
27.07.2026	27.07.2026		
4000072786	896		14,104.88-
27.07.2026	27.07.2026		
4000072787	897		13,264.78-
27.07.2026	27.07.2026		
4000072788	898		18,050.40-
27.07.2026	27.07.2026		
4000072789	899		2,429.84-
27.07.2026	27.07.2026		
4000072790	900		59,008.18-
27.07.2026	27.07.2026		
4000072791	901		7,134.00-
27.07.2026	27.07.2026		
4000072792	902		2,154.00-
27.07.2026	27.07.2026		
4000072793	903		49,805.62-
27.07.2026	27.07.2026		
4000072794	904		5,333.98-
27.07.2026	27.07.2026		
4000072795	905		2,343.50-
27.07.2026	27.07.2026		
4000072796	906		871.86-
27.07.2026	27.07.2026		

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4000072798	908		150.00-
27.07.2026	27.07.2026		
4000072799	909		29,438.64-
27.07.2026	27.07.2026		
4000072800	910		375.00-
27.07.2026	27.07.2026		
4000072801	911		21,733.10-
27.07.2026	27.07.2026		
4000072805	915		6,952.54-
27.07.2026	27.07.2026		
4000072807	917		44,258.74-
27.07.2026	27.07.2026		
4000072808	918		47,264.96-
27.07.2026	27.07.2026		
4000072809	919		8,272.30-
27.07.2026	27.07.2026		
4000072810	920		3,086.50-
27.07.2026	27.07.2026		
4000072811	921		9,527.68-
27.07.2026	27.07.2026		
4000072812	922		5,117.00-
27.07.2026	27.07.2026		
4000072813	923		1,885.00-
27.07.2026	27.07.2026		
4000077755	1100042008		471.43-
31.07.2026	31.07.2026		
FIXED BONUS DIS- JUL-2026			
4000077827	1100034268		2,081.54-
31.07.2026	31.07.2026		
FIXEDBONUSDISC- JUL-2026			
4000077847	1100034269		197.36-
31.07.2026	31.07.2026		
FIXEDBONUSDISC- JUL-2026			
4000078043	1100034270		108.57-
31.07.2026	31.07.2026		
FIXEDBONUSDISC- JUL-2026			
4000078209	1100034272		4,543.74-
31.07.2026	31.07.2026		
FIXEDBONUSDISC- JUL-2026			
4000078281	1100034273		4,400.01-
31.07.2026	31.07.2026		
FIXEDBONUSDISC- JUL-2026			

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4000078368 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034271 31.07.2026		2,364.19-
4000078417 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034267 31.07.2026		2,280.39-
4000078598 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034269 31.07.2026		76.29-
4000078802 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034267 31.07.2026		36.55-
4000078900 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034273 31.07.2026		147.60-
4000078995 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034273 31.07.2026		2,554.02-
4000079164 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034268 31.07.2026		66.65-
4000079184 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034272 31.07.2026		4,871.08-
4000079331 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034267 31.07.2026		654.48-
4000079407 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034270 31.07.2026		611.16-
4000079724 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034271 31.07.2026		1,005.36-
4000080074 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034269 31.07.2026		43.86-
4000080108 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034269 31.07.2026		3,521.31-
4000080155 31.07.2026 FIXED BONUS DIS - JUL-2026	1100042008 31.07.2026		1,035.13-

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4000080282 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034273 31.07.2026		2,336.47-
4000080482 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034269 31.07.2026		3,501.41-
4000080485 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034268 31.07.2026		282.24-
4000080507 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034272 31.07.2026		2,712.93-
4000080728 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034270 31.07.2026		2,340.83-
4000081453 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034267 31.07.2026		406.29-
4000082192 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034273 31.07.2026		6,652.80-
4000082395 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034269 31.07.2026		511.62-
4000082550 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034267 31.07.2026		4,166.38-
4000082775 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034272 31.07.2026		1,893.76-
4000082946 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034271 31.07.2026		3,064.86-
4000083280 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034273 31.07.2026		49.20-
4000083556 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034273 31.07.2026		7,217.75-
4000083646 31.07.2026 FIXED BONUS DIS - JUL-2026	1100042008 31.07.2026		1,096.44-

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4000083713 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034272 31.07.2026		3,366.56-
4000084069 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034267 31.07.2026		1,290.31-
4000084244 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034271 31.07.2026		291.97-
4000084564 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034268 31.07.2026		1,953.63-
4000084914 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034273 31.07.2026		6,231.30-
4000084965 31.07.2026 FIXED BONUS DIS - JUL-2026	1100042008 31.07.2026		1,127.18-
4000085046 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034268 31.07.2026		2,690.09-
4000085063 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034269 31.07.2026		346.64-
4000085189 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034267 31.07.2026		988.59-
4000085191 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034267 31.07.2026		36.55-
4000085290 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034270 31.07.2026		108.57-
4000085423 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034272 31.07.2026		2,143.56-
4000085570 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034271 31.07.2026		1,768.99-
4000086096 31.07.2026 FIXEDBONUSDISC - JUL-2026	1100034273 31.07.2026		49.20-

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4000089473 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034272 31.08.2026		2,311.22-
4000089483 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034273 31.08.2026		165.44-
4000089870 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034267 31.08.2026		928.42-
4000089874 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034268 31.08.2026		505.92-
4000090168 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034269 31.08.2026		1,747.96-
4000090169 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034269 31.08.2026		153.50-
4000090563 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034271 31.08.2026		66.86-
4000090582 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034267 31.08.2026		168.13-
4000090882 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034273 31.08.2026		367.24-
4000091118 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034269 31.08.2026		43.86-
4000091132 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034268 31.08.2026		320.58-
4000091133 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034267 31.08.2026		2,493.59-
4000091569 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034272 31.08.2026		708.64-
4000091766 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034269 31.08.2026		290.27-

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
4000091835 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034271 31.08.2026		21.93-
4000091836 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034271 31.08.2026		278.56-
4000092023 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034273 31.08.2026		148.78-
4000092076 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034272 31.08.2026		3,696.48-
4000092253 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034269 31.08.2026		1,049.97-
4000092362 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034269 31.08.2026		43.86-
4000092373 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034267 31.08.2026		763.23-
4000092407 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034268 31.08.2026		359.83-
4000092992 31.08.2026 FIXED BONUS DIS-AUG-2026	1100042008 31.08.2026		43.86-
4000093074 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034271 31.08.2026		208.89-
4000093200 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034267 31.08.2026		73.10-
4000093281 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034273 31.08.2026		1,587.90-
4000093286 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034273 31.08.2026		24.60-
4000093437 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034272 31.08.2026		1,438.08-

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
4000093598 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034269 31.08.2026		3,529.21-
4000093686 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034267 31.08.2026		514.01-
4000094297 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034271 31.08.2026		434.63-
4000094305 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034268 31.08.2026		268.80-
4000094501 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034273 31.08.2026		426.77-
4000094527 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034271 31.08.2026		2,999.31-
4000094848 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034268 31.08.2026		2,607.09-
4000094921 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034267 31.08.2026		432.90-
4000094963 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034272 31.08.2026		306.61-
4000095208 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034269 31.08.2026		2,095.76-
4000095470 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034269 31.08.2026		43.86-
4000095500 31.08.2026 FIXED BONUS DIS-AUG-2026	1100042008 31.08.2026		745.58-
4000095518 31.08.2026 FIXED BONUS DIS-AUG-2026	1100042008 31.08.2026		411.43-
4000095761 31.08.2026 FIXED BONUS DIS-AUG-2026	1100042008 31.08.2026		715.79-

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4000096169 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034268 31.08.2026		463.99-
4000096248 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034267 31.08.2026		179.11-
4000096624 31.08.2026 FIXEDBONUSDISC-AUG-2026	1100034272 31.08.2026		1,293.61-
4000096744 31.08.2026 FIXED BONUS DIS-AUG-2026	1100042008 31.08.2026		87.72-
Total		INR	6,193,017.06

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.