

HSBC REF

109385561

CUSTOMER REF

7007455

UTR NO

HSBCN52026092388977349

FROM MORE RETAIL PRIVATE LIMITED Suite No 807 A, 12th Floor, E Wing, Times Square, Gamdevi Marol, Andheri East, Mumbai, Maharashtra, India	TO WEIKFIELD FOODS PVT LTD-UNIQUE 11 A/ID, EAST T,OPSIA ROAD, KOLKATA, WB 700046
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INVOICE DETAILS

SUPPLIER SITE	INVOICE NO.	GRN DATE	AMOUNT (INR)	TYPE
Kolkata	GTWB/26120859/26-27_2026 0613562	None	₹ 14,338.20	STANDARD
Kolkata	GTWB/26120860/26-27_2026 0613562	None	₹ 36,769.43	STANDARD
Kolkata	GTWB/26120861/26-27_2026 0613562	None	₹ 17,055.23	STANDARD
Kolkata	GTWB/26120890/26-27_2026 0617562	None	₹ 59,546.74	STANDARD
Kolkata	GTWB/26120891/26-27_2026 0617562	None	₹ 24,726.61	STANDARD
Kolkata	GTWB/26120916/26-27_2026 0621562	None	₹ 11,645.51	STANDARD
Kolkata	GTWB/26121045/26-27_2026 0628562	None	₹ 14,280.25	STANDARD
			TOTAL PAYMENT	₹ 178,361.97

This payment advice is generated electronically by More Retail Private Limited. Payment is made as per information provided by the originator. The actual date of credit funds is also dependent on the clearing system(s) used and the beneficiary's bank.

Please refer to the attached Excel sheet for the detailed breakup of payment, debit note deductions, and previous payment/debit note history against the invoices mentioned in this Payment Advice.