



(A Div of Lulu Int Shopping Malls Pvt)
,Mysore Deviation Rd,Gopalapura,Bangalore
Pincode-560023,INDIA.

PAYMENT VOUCHER

Bank Name:BOB Overdraft Account - 08090400000235

Account No.:08090400000235

Paid To: Weikfield Foods Pvt Ltd

Bank: HDFC BANK LTD

AccountNo.: 12100120000017

IFSC Code: HDFC0001210

Voucher/ChequeNo. 941038795

Date: 31.03.2025

Amount: INR 374,342.28

Additions						
SI No.	Tran. Type	Doc No.	Inv/Ref Dt	Inv/Ref No.	Posting Dt	Amount
001	Invoice - Gross	5100048386	07.02.2025	GTKA/24284057	10.02.2025	133,763.00
002	Invoice - Gross	5100049351	24.02.2025	GTKA/24284308	25.02.2025	53,571.00
003	Invoice - Gross	5100049385	24.02.2025	GTKA/24284307	25.02.2025	201,672.00
Sub Total						389,006.00

Deductions						
SI No.	Tran. Type	Doc No.	Inv/Ref Dt	Inv/Ref No.	Posting Dt	Amount
001	Invoice - Gross	5100049601	10.02.2025	9405203642	10.02.2025	641.78
002	G/L Account Document	100064593	28.02.2025	1070658117	28.02.2025	4,463.94
003	Billing Doc.Transfer	1039073225	11.03.2025	941019004338	11.03.2025	9,558.00
Sub Total						14,663.72
Net Total						374,342.28
THREE LAKH SEVENTY FOUR THOUSAND THREE HUNDRED FORTY TWO Rupees TWENTY EIGHT Paise						

Paid By: _____ Approved By: _____ Received By: _____

DennisBaskar S

For Weikfield Foods Pvt Ltd