

**Weikfield Foods Pvt. Ltd.**

Gat No 485,Pune Nagar Road,Tal. Haveli, Pune- 412216, Maharashtra, India

02066322300, 02066322300

E-Mail : amol\_darwatkar@weikfield.com

**Vendor Code** : V20669  
**Vendor Name** : Amazon Seller Services Private Ltd  
**Address** : Malleshwaram (W),  
Brigade Gateway, 23rd Floor, Dr.  
Rajkumar Road  
Banglore 560001  
Karnataka India

**Voucher No.:** 2403596  
**Date** : 16/10/2024  
**Doc Date** : 16/10/2024

**Bank Name** : HSBC Bank Ltd  
**Account No.** : 991501222001  
**IFSC** : HSBC0560002  
**FSSAI No** : 10012022001051

**Bank Transfer**

Sr.No	Date	Our Doc No.	Party Doc No./Date	Doc Type	Amount	TDS	Net Amount
1	25/09/2024	24535162	25915100091516/ 9/10/2024	PU	207371.00	3,515.00	203856.00
<b>Bank Charges :</b>					0.00		0.00
<b>On account Payment :</b>					0.00		0.00
<b>Total :</b>					<b>207371.00</b>		<b>203856.00</b>

**Bank Transfer :**

Sr.No	G/L Acct.	G/L Acct. Name	Transfer A/c.	Transfer Ref.	Transfer Amt
1	1020400009	HDFC Bank C/A/A/C No. 12100120000017	_SYS00000000127	NEFT	203856.00

**Remarks:** Amazon Seller Services Private Ltd

Prepared By

Checked By

Authorised By

Receiver's Signature