

**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
Karnataka India

Voucher No.: 2303784
Date : 01/11/2023
Doc Date : 01/11/2023

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	15/10/2023	236325264	2402951000866/ 10/1/2023	PU	354000.00	6,000.00	348000.00
Bank Charges :					0.00		0.00
On account Payment :					0.00		0.00
Total :					354000.00		348000.00

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	348000.00

Remarks: Amazon Seller Services Private Ltd

Prepared By

Checked By

Authorised By

Receiver's Signature