



A TATA Enterprise

Innovative Retail Concepts Private Limited

2nd Floor, Building No/Flat No: 7/3, Road/ Street: Old Madras Road, Above HDFC Bank,
C.V.Raman Nagar
Bangalore - 560093
Karnataka
India

PAYMENT ADVICE

Account No. :	Customer Ref. No. : 156071	Value Date : 15-May-26
Beneficiary Code : 139004	Beneficiary Account No. : 12100120000017	
Beneficiary Name : WEIKFIELD FOODS PRIVATE LIMITED	Payment Document No. :	
Beneficiary Address : Maharashtra, , Maharashtra - , Maharashtra, India	Payment Mode :	
	Bank Reference No. :	
	UTR No. : HSBCN52026061155898149	
Contact/Mobile No. :	Remarks :	
Email IDs : ecom.po@weikfield.com	Additional Details :	

Dear Sir/Madam,

We have initiated your payment through NEFT with Beneficiary Account No. 12100120000017 and IFSC HDFC0001210 for the value of Rs. 425,132.18 (Rupees Four Lakh Twenty Five Thousand One Hundred Thirty Two and paise Eighteen Only) for the goods supplied/services rendered as mentioned below.

Document No.	Invoice No.	Invoice Date	Gross Amount	Advance Amount	TDS	Deduction	Net Amount	Remarks
156071	GTMH/25292305.	28-Mar-26	105,812.02				105,812.02	
	Balances to be paid	28-Mar-26					0.00	
156071	GTMH/25292306.	28-Mar-26	20,233.00				20,233.00	
	Balances to be paid	28-Mar-26					0.00	
156071	GTMH/26080053	10-Apr-26	61,047.00		-57.32		60,989.68	
	Balances to be paid	10-Apr-26					0.00	
156071	GTMH/26080086	17-Apr-26	75,373.00		-70.97		75,302.03	
	Balances to be paid	17-Apr-26					0.00	
156071	GTMH/26080141	24-Apr-26	101,297.00		-95.92		101,201.08	
	Balances to be paid	24-Apr-26					0.00	
156071	GTMH/26080172	30-Apr-26	55,071.00		-51.90		55,019.10	
	Balances to be paid	30-Apr-26					0.00	
156071	GTMH/26080222	08-May-26	79,735.01		-74.85		79,660.16	
	Balances to be paid	08-May-26					0.00	
156071	GTMH/26080053_GD N	10-Apr-26	-1,209.60		1.15		-1,208.45	
156071	GTMH/26080222_GD N	08-May-26	-2,225.48		2.12		-2,223.36	
156071	PRN-133102-BBPUN002	02-Apr-26	-118.80		0.11		-118.69	
156071	PRN-133177-BBPUN002	03-Apr-26	-35.00		0.03		-34.97	
156071	PRN-133276-BBPUN002	04-Apr-26	-35.00		0.03		-34.97	
156071	PRN-133541-BBPUN002	01-May-26	-160.56		0.15		-160.41	
156071	GTMH/26080086_GD N	17-Apr-26	-1,209.60		1.15		-1,208.45	
156071	PROMO/PUNE/MAR 26/110317.	31-Mar-26	-25,778.00				-25,778.00	
156071	TDS-GTMH/25292305.	28-Mar-26	-82.15				-82.15	
156071	TDS-GTMH/25292306.	28-Mar-26	-19.27				-19.27	
156071	GDN-GTMH/25292305.	28-Mar-26	-18,695.55				-18,695.55	
156071	BBPUN002 PRN NO 132795.	31-Mar-26	-309.62				-309.62	

156071	PROMO/PUNE/APR2 6/6132	30-Apr-26	-23,211.00				-23,211.00	
	Balances to be paid	01-May-26						
	Balances to be paid	30-Apr-26						
	Balances to be paid	03-Apr-26						
	Balances to be paid	10-Apr-26						
	Balances to be paid	28-Mar-26						
	Balances to be paid	04-Apr-26						
	Balances to be paid	31-Mar-26						
	Balances to be paid	02-Apr-26						
	Balances to be paid	17-Apr-26						
	Balances to be paid	08-May-26						
Total							425,132.18	

This is a computer generated advice hence does not require signature.