



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

<b>Account No.</b> :	<b>Customer Ref. No.</b> :	155936	<b>Value Date</b> :	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 :		
Contact/Mobile No. :		Bank Reference No. :		
Email IDs :	Ecom.login@weikfield.com	UTR No. :	HSBCN52026061155898150	
		Remarks :		
		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. 522,748.01 (Rupees Five Lakh Twenty Two Thousand Seven Hundred Forty Eight and paise One 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
155936	GTMH/25312667.	06-Mar-26	106,998.73				106,998.73	
	Balances to be paid	06-Mar-26					0.00	
155936	GTMH/25312713.	13-Mar-26	90,491.00				90,491.00	
	Balances to be paid	13-Mar-26					0.00	
155936	GTMH/25312714.	13-Mar-26	12,096.00				12,096.00	
	Balances to be paid	13-Mar-26					0.00	
155936	GTMH/25312781.	23-Mar-26	58,558.00				58,558.00	
	Balances to be paid	23-Mar-26					0.00	
155936	GTMH/25312792.	23-Mar-26	17,503.01				17,503.01	
	Balances to be paid	23-Mar-26					0.00	
155936	GTMH/25312835.	27-Mar-26	67,739.00				67,739.00	
	Balances to be paid	27-Mar-26					0.00	
155936	GTMH/26090006	02-Apr-26	94,141.00		-89.66		94,051.34	
	Balances to be paid	02-Apr-26					0.00	
155936	GTMH/26090039	09-Apr-26	29,174.00		-26.43		29,147.57	
	Balances to be paid	09-Apr-26					0.00	
155936	GTMH/26090115	22-Apr-26	19,990.00		-19.05		19,970.95	
	Balances to be paid	22-Apr-26					0.00	
155936	GTMH/26090149	23-Apr-26	19,302.00		-18.38		19,283.62	
	Balances to be paid	23-Apr-26					0.00	
155936	GTMH/26090236	07-May-26	22,842.00		-21.75		22,820.25	
	Balances to be paid	07-May-26					0.00	
155936	GTMH/26090263	07-May-26	32,995.99		-31.42		32,964.57	
	Balances to be paid	07-May-26					0.00	
155936	PROMO/MUM/APR26/4758	30-Apr-26	-19,953.00				-19,953.00	
155936	PROMO/MUM/MAR26/108823.	31-Mar-26	-23,758.00				-23,758.00	
155936	GTMH/26090006_GDN	02-Apr-26	-4,089.60		3.89		-4,085.71	
155936	TDS-GTMH/25312835.	27-Mar-26	-63.97				-63.97	
155936	TDS-GTMH/25312792.	23-Mar-26	-16.67				-16.67	
155936	TDS-GTMH/25312781.	23-Mar-26	-54.68				-54.68	

155936	TDS-GTMH/25312714.	13-Mar-26	-12.00				-12.00	
155936	TDS-GTMH/25312713.	13-Mar-26	-86.00				-86.00	
155936	PROMO/NASHIK/MAR26/109552.	31-Mar-26	-745.00				-745.00	
155936	TDS-GTMH/25312667.	06-Mar-26	-101.00				-101.00	
	Balances to be paid	27-Mar-26						
	Balances to be paid	06-Mar-26						
	Balances to be paid	13-Mar-26						
	Balances to be paid	23-Mar-26						
	Balances to be paid	30-Apr-26						
	Balances to be paid	02-Apr-26						
	Balances to be paid	31-Mar-26						
<b>Total</b>							<b>522,748.01</b>	

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