



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. : 155553	Value Date : 15-May-26
Beneficiary Code : 139004	Beneficiary Account No. : 12100120000017	
Beneficiary Name : WEIKFIELD FOODS PRIVATE LIMITED	Payment Document No. :	
Beneficiary Address : West Bengal, , West Bengal - , West Bengal, India	Payment Mode :	
	Bank Reference No. :	
	UTR No. : HSBCN52026061256210366	
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. 804,923.66 (Rupees Eight Lakh Four Thousand Nine Hundred Twenty Three and paise Sixty Six 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
155553	GTWB/26120033	06-Apr-26	128,182.00		-119.36		128,062.64	
	Balances to be paid	06-Apr-26					0.00	
155553	GTWB/26120118	13-Apr-26	100,518.00		-94.92		100,423.08	
	Balances to be paid	13-Apr-26					0.00	
155553	GTWB/26120197	20-Apr-26	77,422.00		-73.74		77,348.26	
	Balances to be paid	20-Apr-26					0.00	
155553	GTWB/26120199	20-Apr-26	120,241.00		-113.16		120,127.84	
	Balances to be paid	20-Apr-26					0.00	
155553	GTWB/26120244	23-Apr-26	101,414.00		-96.59		101,317.41	
	Balances to be paid	23-Apr-26					0.00	
155553	GTWB/26120245	23-Apr-26	22,752.00		-21.67		22,730.33	
	Balances to be paid	23-Apr-26					0.00	
155553	GTWB/26120296	27-Apr-26	100,447.00		-94.58		100,352.42	
	Balances to be paid	27-Apr-26					0.00	
155553	GTWB/26120335	01-May-26	81,041.00		-77.18		80,963.82	
	Balances to be paid	01-May-26					0.00	
155553	GTWB/26120408	04-May-26	80,392.00		-76.02		80,315.98	
	Balances to be paid	04-May-26					0.00	
155553	GTWB/26120460	12-May-26	83,450.99		-78.66		83,372.33	
	Balances to be paid	12-May-26					0.00	
155553	TDS-GTWB/25374603.	27-Mar-26	-15.84				-15.84	
155553	TDS-GTWB/25374569.	24-Mar-26	-109.65				-109.65	
155553	TDS-GTWB/25374667.	31-Mar-26	-75.90				-75.90	
155553	TDS-GTWB/25374464.	18-Mar-26	-45.78				-45.78	
155553	TDS-GTWB/25374417.	13-Mar-26	-77.00				-77.00	
155553	TDS-GTWB/25374342.	10-Mar-26	-217.00				-217.00	
155553	TDS-GTWB/25374273.	07-Mar-26	-67.00				-67.00	
155553	PROMO/RANCHI/MA R26/110763.	31-Mar-26	-7,435.00				-7,435.00	
155553	PROMO/KOL/MAR26	31-Mar-26	-32,026.00				-32,026.00	

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155553	PROMO/KOL/APR26/3769	30-Apr-26	-27,436.00				-27,436.00	
155553	PROMO/GUWAHATI/MAR26/106952.	31-Mar-26	-3,416.00				-3,416.00	
155553	PROMO/GUWAHATI/APR26/2824	30-Apr-26	-2,689.00				-2,689.00	
155553	TDS-GTWB/25374602.	27-Mar-26	-77.24				-77.24	
155553	TDS-GTWB/25374570.	24-Mar-26	-106.00				-106.00	
155553	GTWB/26120408_GDN	04-May-26	-3,283.20		3.13		-3,280.07	
155553	GTWB/26120460_GDN	12-May-26	-2,692.79		2.56		-2,690.23	
155553	PRN-45834-BBKOL003	27-Apr-26	-64.80		0.06		-64.74	
155553	PROMO/BHU/APR26/1345	30-Apr-26	-4,934.00				-4,934.00	
155553	PROMO/BHU/MAR26/105263.	31-Mar-26	-5,328.00				-5,328.00	
	Balances to be paid	27-Apr-26						
	Balances to be paid	13-Mar-26						
	Balances to be paid	27-Mar-26						
	Balances to be paid	30-Apr-26						
	Balances to be paid	04-May-26						
	Balances to be paid	18-Mar-26						
	Balances to be paid	24-Mar-26						
	Balances to be paid	07-Mar-26						
	Balances to be paid	10-Mar-26						
	Balances to be paid	12-May-26						
	Balances to be paid	31-Mar-26						
Total							804,923.66	

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