



Advice sending date: 04 Aug 2026
Advice reference no: A2tZk39iGuJ0-IN
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Payment Advice

Recipient's name and contact information:

Ecom.login@weikfield.com

Transaction type:	Priority payment	Sub payment type:	Core Payment
Beneficiary's name:	Weik****d Fo**s P*t L**- Maha*****r	Debit amount:	INR230,971.58
Beneficiary's bank:	HDFC BANK LTD TADIWALA ROAD OPP SOHRAB HALLPUNE 4 11001	Remittance amount:	INR230,971.58
Beneficiary's account:	121001200***** (Part of the account number is shown as ***** for security reasons.)	Handling fee	
Customer reference:	TRAD10807952	of remitting bank:	Collect from Remitter
		Value date:	04 Aug 2026
		Remitter's name:	ZE**0 LIM***D
		Remitting bank:	HK and Shanghai Banking Corp Ltd
		Instruction reference:	900136FNP03C
		Other reference:	HSBCN52026080473745430

Remitter to beneficiary information:

TRAD10807952 GTGJ/26190547 - 230971.580-ZEPTO PVT LIMITED

Document Number	Amount	Date	TDS/Deduction Amount	Net Amount	Narration/Inv No
GTGJ/26190547	INR 8948.58	30/05/2026	0.00	8948.58	IN
GTMH/26090383	INR 16332.82	30/05/2026	0.00	16332.82	IN
GTMH/26090381	INR 5047.32	30/05/2026	0.00	5047.32	IN
GTMH/26090382	INR 5788.21	30/05/2026	0.00	5788.21	IN
GTMH/26090380	INR 18515.39	30/05/2026	0.00	18515.39	IN
GTGJ/26190546	INR 8534.13	30/05/2026	0.00	8534.13	IN
GTMH/26090439	INR 6495.43	02/06/2026	0.00	6495.43	IN
GTMH/26090386	INR 4662.61	02/06/2026	0.00	4662.61	IN
GTMH/26090385	INR 8321.18	02/06/2026	0.00	8321.18	IN
GTMH/26090387	INR 6237.54	04/06/2026	0.00	6237.54	IN
GTGJ/26190601	INR 11103.27	05/06/2026	0.00	11103.27	IN
GTMH/26090431	INR 928.09	05/06/2026	0.00	928.09	IN
GTMH/26090459	INR 5330.79	05/06/2026	0.00	5330.79	IN
GTMH/26090473	INR 6498.13	07/06/2026	0.00	6498.13	IN
GTMH/26090432	INR 2165.55	07/06/2026	0.00	2165.55	IN
GTGJ/26190628	INR 6477.31	08/06/2026	0.00	6477.31	IN
GTMH/26090474	INR 5652.29	09/06/2026	0.00	5652.29	IN
GTMH/26090498	INR 28145.99	10/06/2026	0.00	28145.99	IN
GTMH/26090495	INR 12785.73	10/06/2026	0.00	12785.73	IN

Important notes:

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Payment Advice

Document Number	Amount	Date	TDS/Deduction Amount	Net Amount	Narration/Inv No
GTMH/26090496	INR 11984.3	11/06/2026	0.00	11984.30	IN
GTGJ/26190651	INR 4155.58	11/06/2026	0.00	4155.58	IN
GTMH/26090529	INR 2525.41	12/06/2026	0.00	2525.41	IN
GTGJ/26190650	INR 4336.29	12/06/2026	0.00	4336.29	IN
GTGJ/26190649	INR 4900.83	12/06/2026	0.00	4900.83	IN
GTGJ/26190674	INR 3598.28	17/06/2026	0.00	3598.28	IN
GTMH/26090567	INR 6020.44	19/06/2026	0.00	6020.44	IN
GTGJ/26190698	INR 7308.13	19/06/2026	0.00	7308.13	IN
GTGJ/26190737	INR 4795.73	22/06/2026	0.00	4795.73	IN
GTGJ/26190757	INR 9744.91	22/06/2026	0.00	9744.91	IN
GTGJ/26190738	INR 3631.32	22/06/2026	0.00	3631.32	IN