

Payment Advice

Recipient's name and contact information:

WEIKFIELD FOODS PVT LTD  
paywfpl@weikfield.com

Transaction type:	Priority payment	Sub payment type:	Core Payment
Beneficiary's name:	WEIK****D FO**S P*T L*D	Debit amount:	INR50,089.08
Beneficiary's bank:	HDFC BANK LTD TADIWALA ROAD OPP SOHRAB HALLPUNE 4 11001	Remittance amount:	INR50,089.08
Beneficiary's account:	121001200***** (Part of the account number is shown as **** for security reasons.)	Handling fee	
Customer reference:	2195614	of remitting bank:	Collect from Remitter
		Value date:	28 Apr 2023
		Remitter's name:	M*X HY**R MAR***S
		Remitting bank:	HK and Shanghai Banking Corp Ltd
		Instruction reference:	917942X383UL
		Other reference:	HSBCN23118740729

Remitter to beneficiary information:

Inv. Date	Inv. Number	Inv. Amt	Paid Amt
04-Feb-23	GTKA 22373461/20230210/12483278	11988	5125
04-Feb-23	GTKA 22373460/20230210/12483271	31992.28	31992.28
07-Mar-23	GTKA 22373770/20230313/12593702	5475.96	5475.96
07-Mar-23	GTKA 22373769/20230313/12593718	6397.3	6397.3
28-Feb-23	PROMO Feb23 FMCG FOODS 224983	-1856	-1856
28-Feb-23	PROMO Feb23 FMCG FOODS 224982	-9781	-9781
21-Apr-23	20013/2461581/RTV/ 2461581/12722087	-6512	-6512
04-Mar-23	GTKA 22373755/20230309/12582370	4662	4662
03-Mar-23	GTKA 2237351/20230307	6704.51	6704.51
06-Mar-23	202/2429783/RTV/ 2429783/12583439	-62.16	-62.16
06-Mar-23	202/2429775/RTV/ 2429775/12583438	-432.89	-432.89
06-Mar-23	202/2429767/RTV/ 2429767/12583437	-9060.89	-9060.89
03-Mar-23	GTKA22373750/20230307/12582570	4680.23	4680.23
03-Mar-23	GTKA22373749/20230307/12582070	5475.96	5475.96
06-Mar-23	202/2429741/RTV/ BUY/12583401	-64.75	-64.75
09-Feb-23	GTKA 22373500/20230223	7326	7326
23-Mar-23	GTKA 22373970/20230330/12643088	52095.97	52095.97
23-Mar-23	GTKA 22373969/20230330/12642982	7326	7326
01-Apr-23	202/2452318/RTV/ 2452318/12658245	-66.6	-66.6
01-Apr-23	202/2452300/RTV/ BUY/12658205	-41.44	-41.44
31-Mar-23	20009/2425871/RTV/ 2425871/12654197	-73.99	-73.99
31-Mar-23	20009/2391981/RTV/ 2391981/12654196	-2737.99	-2737.99
23-Mar-23	GTKA 22373973/20230331/12642792	53990.46	53990.46

Important notes:

This Advice is issued at the request of our customer. It purports to set out certain details of the transaction that our Bank was instructed to effect. This is NOT a confirmation that the transaction has been or will be effected. You should conduct your own verification and confirmation regarding the information set out in this Advice including, without limitation, the status of the transaction mentioned in it. This Advice is for your reference only and is not to be relied upon by you or any one for any purpose. We have not verified the content of this Advice and bear no responsibility therefor. Where this Advice is sent by facsimile or over the internet, you should take note that communication by facsimile or over the internet may be interrupted, delayed or fail. In particular, e-mail messages sent via the internet cannot be guaranteed to be secure, error or virus-free as information could be intercepted, corrupted, lost, arrive late or contain viruses. The Bank shall bear no liability whatsoever for any direct, indirect or consequential loss arising out of this Advice being sent by facsimile or over the internet whether caused by the Bank or other third parties. The information contained in this Advice is confidential. It may also be legally privileged. If you are not the addressee you may not copy, forward, disclose or use any part of it.

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Inv. Date	Inv. Number	Inv. Amt	Paid Amt
23-Mar-23	GTKA 22373972/20230331/12643774	3108.13	3108.13
23-Mar-23	GTKA 22373971/20230331/12642815	3119.99	3119.99
31-Mar-23	PROMO Mar23 ADD FMCG FOOD 265027	-21665	-21665
31-Mar-23	PROMO Mar23 FMCG FOODS 262689	-34649	-34649
28-Feb-23	PROMO FMCG FOODS FEB 23 225903	-1625	-1625
28-Feb-23	PROMO FMCG FOODS FEB 23 225902	-64238	-64238
09-Feb-23	GTKA 22373501/20230223/12522398	5476	5476