

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:	INR54,077.21
Beneficiary's bank:	HDFC BANK LTD TADIWALA ROAD OPP SOHRAB HALLPUNE 4 11001	Remittance amount:	INR54,077.21
Beneficiary's account:	121001200***** (Part of the account number is shown as ***** for security reasons.)	Handling fee	
Customer reference:	2196039	of remitting bank:	Collect from Remitter
		Value date:	03 May 2023
		Remitter's name:	M*X HY**R MAR***S
		Remitting bank:	HK and Shanghai Banking Corp Ltd
		Instruction reference:	939867TURPVT
		Other reference:	HSBCN23123754844

Remitter to beneficiary information:

Inv. Date	Inv. Number	Inv. Amt	Paid Amt
31-Mar-23	GTKA 22374077/20230405/12654682	21193.87	21193.87
31-Mar-23	GTKA 22374076/20230405/12654680	24287.22	24287.22
31-Mar-23	GTKA 22374074/20230405/12654679	3120.16	3120.16
01-Mar-23	GTKA22374075/20230405/12654678	5475.96	5475.96

Important notes:

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