

Payment Advice

Recipient's name and contact information:

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:	INR22,175.20
Beneficiary's bank:	HDFC BANK LTD TADIWALA ROAD OPP SOHRAB HALLPUNE 4 11001	Remittance amount:	INR22,175.20
Beneficiary's account:	121001200***** (Part of the account number is shown as ***** for security reasons.)	Handling fee:	
Customer reference:	20000230092023	of remitting bank:	Collect from Remitter
		Value date:	26 May 2023
		Remitter's name:	WAL****T IN**A PRI***E L*D
		Remitting bank:	HK and Shanghai Banking Corp Ltd
		Instruction reference:	9178Z2NYNAKH
		Other reference:	HSBCN23146748961

Remitter to beneficiary information:

20000230092023

Document Number	Amount	Date	TDS/Deduction Amount	Net Amount	Details
561912	INR 6538-	29/03/2023	INR 0	INR -6538	VEN 2002120000
0323/000320	INR 3416-	30/04/2023	INR 0	INR -3416	VEN 2002120000
0423/002384	INR 75-	24/05/2023	INR 0	INR -75	VEN 2002120000
0423/003398	INR 1216.43-	24/05/2023	INR 0	INR -1216.43	VEN 2002120000
GTMH/23740092	INR 37800	18/04/2023	INR 4379.37	INR 33420.63	VEN 2002120000 Rate Difference 1232.20 Rate Difference 1372.86 Rate Difference 1205.40 Tax 539.62 TDS 29.29

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.

Issued by The Hongkong and Shanghai Banking Corporation Limited