

Payment Advice

Recipient's name and contact information:

CC to Self
wfpl@weikfield.com

Transaction type:	Priority payment	Sub payment type:	Core Payment
Beneficiary's name:	WEIK****D FO**S P*T L*D	Debit amount:	INR29,468.22
Beneficiary's bank:	HDFC BANK LTD TADIWALA ROAD OPP SOHRAB HALLPUNE 4 11001	Remittance amount:	INR29,468.22
Beneficiary's account:	121001200***** (Part of the account number is shown as ***** for security reasons.)	Handling fee	
Customer reference:	2205270	of remitting bank:	Collect from Remitter
		Value date:	09 Aug 2023
		Remitter's name:	M*X HY**R MAR***S
		Remitting bank:	HK and Shanghai Banking Corp Ltd
		Instruction reference:	922357SLKHWJ
		Other reference:	HSBCN23221972797

Remitter to beneficiary information:

Inv. Date	Inv. Number	Inv. Amt	Paid Amt
30-Jun-23	GTKA 23581007/20230706/13030616	16428.01	16428.01
28-Jun-23	GTKA 23580983/20230707/13041696	34972.42	34972.42
15-Jun-23	GTKA 23580819/20230626/12973422	24286.82	24286.82
26-May-23	GTKA 23580617/20230605/12857642	15584.38	15584.38
31-May-23	17630 8073 ONF05	-27037.89	-27037.89
30-Jun-23	17630 4728 OFDJN	-59000	-59000
30-Jun-23	17630 4636 PROMO FMCG ADDITIONAL JUN 23	-3000	-3000
30-Jun-23	17630 4635 PROMO FMCG ADDITIONAL JUN 23	-1125	-1125
30-Jun-23	17630 4634 PROMO FMCG ADDITIONAL JUN 23	-19500	-19500
30-Jun-23	17630 4633 PROMO FMCG ADDITIONAL JUN 23	-1500	-1500
30-Jun-23	17630 4632 PROMO FMCG ADDITIONAL JUN 23	-6375	-6375
26-May-23	GTKA 23580618/20230601/12857644	3108.12	3108.12
31-Jul-23	17630 6534 PROMO F G JUL 23	-1995	-1995
31-Jul-23	17630 6533 PROMO F G JUL 23	-15136	-15136
31-Jul-23	17630 6532 PROMO F G JUL 23	-2819	-2819
31-Jul-23	17630 6531 PROMO F G JUL 23	-17418	-17418
31-Jul-23	17630 6530 PROMO F G JUL 23	-725	-725
31-Jul-23	17630 6529 PROMO F G JUL 23	-1262	-1262
31-Jul-23	17630 6528 PROMO F G JUL 23	-116	-116
31-May-23	17630 6225 PROMO May23 FMCG FOODS	-24217	-24217
30-Jun-23	GTKA 23581045/20230707/13040787	5594.4	5594.4
30-Jun-23	GTKA 23581044/20230707/13040780	9472	9472
30-Jun-23	GTKA 23581041/20230707/13031574	5475.96	5475.96

Important notes:

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Issued by The Hongkong and Shanghai Banking Corporation Limited

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Inv. Date	Inv. Number	Inv. Amt	Paid Amt
30-Jun-23	GTKA 23581040/20230707/13031573	5949.34	5949.34
27-May-23	202/2480693/RTV/ 2480693/12858060	-258.99	-258.99
27-May-23	202/2480685/RTV/ 2480685/12858059	-66.6	-66.6
27-May-23	202/2480677/RTV/ 2480677/12858058	-295.26	-295.26
27-May-23	202/2480669/RTV/ 2480669/12858057	-1964.69	-1964.69
27-May-23	202/2480651/RTV/ 2480651/12858056	-2141.59	-2141.59
27-May-23	202/2480642/RTV/ BUY/12858006	-523.19	-523.19
09-Jun-23	GTKA 23580763/20230620/12929972	11543.81	11543.81
09-Jun-23	GTKA 23580762/20230620/12929112	6216	6216
09-Jun-23	GTKA 23580760/20230620/12929853	7903.06	7903.06
09-Jun-23	GTKA 23580759/20230620/12929850	14651.99	14651.99
13-May-23	GTKA 23580481/20230523/12820108	8569.2	8569.2
29-Jul-23	202/2507606/RTV/ 2507606/13114304	-148	-148
29-Jul-23	202/2507593/RTV/ 2507593/13114303	-566.11	-566.11
29-Jul-23	202/2507585/RTV/ BUY/13114278	-131.25	-131.25
30-Jun-23	GTKA 23581016/20230706/13030591	3108.13	3108.13
30-Jun-23	GTKA 23581015/20230706/13030597	27255.25	27255.25
31-Jul-23	17630 7655 FG07	-5900	-5900
28-Apr-23	GTKA 23580321/20230511/12745740	11322.96	11322.96
28-Apr-23	GTKA 23580320/20230511/12745746	5771.98	5771.98
28-Apr-23	GTKA 23580319/20230511/12745738	5475.96	5475.96