

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:	INR37,555.52
Beneficiary's bank:	HDFC BANK LTD TADIWALA ROAD OPP SOHRAB HALLPUNE 4 11001	Remittance amount:	INR37,555.52
Beneficiary's account:	121001200***** (Part of the account number is shown as **** for security reasons.)	Handling fee:	
Customer reference:	2206678	of remitting bank:	Collect from Remitter
		Value date:	24 Aug 2023
		Remitter's name:	M*X HY**R MAR***S
		Remitting bank:	HK and Shanghai Banking Corp Ltd
		Instruction reference:	9250AANU7R5R
		Other reference:	HSBCN23236270728

Remitter to beneficiary information:

Inv. Date	Inv. Number	Inv. Amt	Paid Amt
20-Jul-23	GTKA 23581261/20230726/13098939	2663.98	2663.98
20-Jul-23	GTKA 23581260/20230726/13098932	5475.96	5475.96
21-Jul-23	GTKA 23581300/20230728/13095747	14030.38	14030.38
21-Jul-23	GTKA 23581299/20230728/13095748	7814.21	7814.21
20-Jul-23	GTKA 23581259/20230728/13099884	1560.08	1560.08
20-Jul-23	GTKA 23581258/20230728/13099881	4662	4662
20-Jul-23	GTKA 23581257/20230728/13100120	1508	1508
19-Aug-23	202/2517273/RTV/ 2517273/13194844	-51.8	-51.8
19-Aug-23	202/2517265/RTV/ BUY/13194828	-107.29	-107.29

Important notes:

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