

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: | INR5,574.01 |
| Beneficiary's bank: | HDFC BANK LTD TADIWALA ROAD OPP SOHRAB HALLPUNE 4 11001 | Remittance amount: | INR5,574.01 |
| Beneficiary's account: | 121001200***** (Part of the account number is shown as ***** for security reasons.) | Handling fee: | |
| Customer reference: | 2207991 | of remitting bank: | Collect from Remitter |
| | | Value date: | 04 Sep 2023 |
| | | Remitter's name: | M*X HY**R MAR***S |
| | | Remitting bank: | HK and Shanghai Banking Corp Ltd |
| | | Instruction reference: | 9234Q4M95YNV |
| | | Other reference: | HSBCN23247040650 |

Remitter to beneficiary information:

| Inv. Date | Inv. Number | Inv. Amt | Paid Amt |
|-----------|---------------------------------|----------|----------|
| 31-Aug-23 | TDS AGAINST FORM 16 FY 22 23 Q4 | 5600 | 5600 |
| 28-Jul-23 | GTKA 23581386/20230808/13125381 | 11189.01 | 11189.01 |
| 28-Jul-23 | GTKA 23581385/20230808/13125380 | 3108 | 3108 |
| 31-Aug-23 | 17630 11015 Pomo FMCG for Aug23 | -2058 | -2058 |
| 31-Aug-23 | 17630 11014 Pomo FMCG for Aug23 | -45 | -45 |
| 31-Aug-23 | 17630 11013 Pomo FMCG for Aug23 | -11851 | -11851 |
| 31-Aug-23 | 17630 11012 Pomo FMCG for Aug23 | -369 | -369 |

Important notes:

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Issued by The Hongkong and Shanghai Banking Corporation Limited