

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:	INR1,883.42
Beneficiary's bank:	HDFC BANK LTD TADIWALA ROAD OPP SOHRAB HALLPUNE 4 11001	Remittance amount:	INR1,883.42
Beneficiary's account:	121001200***** (Part of the account number is shown as **** for security reasons.)	Handling fee	
Customer reference:	2212549	of remitting bank:	Collect from Remitter
		Value date:	13 Oct 2023
		Remitter's name:	M*X HY**R MAR***S
		Remitting bank:	HK and Shanghai Banking Corp Ltd
		Instruction reference:	9001CL8K6RPZ
		Other reference:	HSBCN23286057866

Remitter to beneficiary information:

Inv. Date	Inv. Number	Inv. Amt	Paid Amt
30-Sep-23	202/2537936/RTV/ 2537936/18160577	-37	-37
30-Sep-23	202/2537928/RTV/ 2537928/18160576	-1217.32	-1217.32
30-Sep-23	202/2537910/RTV/ 2537910/18160575	-12024.19	-12024.19
30-Sep-23	202/2537901/RTV/ BUY/18160529	-2206.69	-2206.69
07-Sep-23	GTKA 23581826/20230914/13274305	9989.98	9989.98
07-Sep-23	GTKA 23581825/20230914/13274302	6925.77	6925.77
30-Sep-23	17630 14824 PromoSept23FMCG FOODS	-3019	-3019
30-Sep-23	17630 14823 PromoSept23FMCG FOODS	-13554	-13554
29-Sep-23	10004/2535607/RTV/ 2535607/18155780	-13917.21	-13917.21
23-Sep-23	202/2533409/RTV/ BUY/13322574	-77.69	-77.69
07-Sep-23	GTKA 23581822/20230922/13280788	3108	3108
06-Sep-23	GTKA 23581817/20230922/13280676	3847.98	3847.98
07-Sep-23	GTKA23581824/20230919/13283570	24064.79	24064.79

**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.