

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:	INR26,406.66
Beneficiary's bank:	HDFC BANK LTD TADIWALA ROAD OPP SOHRAB HALLPUNE 4 11001	Remittance amount:	INR26,406.66
Beneficiary's account:	121001200**** (Part of the account number is shown as **** for security reasons.)	Handling fee	
Customer reference:	2217716	of remitting bank:	Collect from Remitter
		Value date:	11 Dec 2023
		Remitter's name:	MAXHYPE*****S I*L P*B A*
		Remitting bank:	HK and Shanghai Banking Corp Ltd
		Instruction reference:	9001CNT6A0IU
		Other reference:	HSBCN23345465454

Remitter to beneficiary information:

Inv. Date	Inv. Number	Inv. Amt	Paid Amt
30-Nov-23	17630 213622 Promo Nov 23 FMCG Foods	-7692	-7692
30-Nov-23	17630 213621 Promo Nov 23 FMCG Foods	-26722	-26722
26-Oct-23	GTKA 23582391/20231102/18285903	10922.33	10922.33
26-Oct-23	GTKA 23582385/20231102/18302379	4972.99	4972.99
27-Oct-23	GTKA 23582412/20231106/18298470	11099.61	11099.61
26-Oct-23	GTKA 23582398/20231106/18298370	14770.31	14770.31
19-Oct-23	GTKA 23582342/20231030/18271802	8880.27	8880.27
19-Oct-23	GTKA 23582341/20231030/18280799	4972.99	4972.99
13-Oct-23	GTKA 23582270/20231030/18280806	5202.16	5202.16

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.