

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:	INR212,437.00
Beneficiary's bank:	HDFC BANK LTD TADIWALA ROAD OPP SOHRAB HALLPUNE 4 11001	Remittance amount:	INR212,437.00
Beneficiary's account:	121001200***** (Part of the account number is shown as **** for security reasons.)	Handling fee	
Customer reference:	2221478	of remitting bank:	Collect from Remitter
		Value date:	25 Jan 2024
		Remitter's name:	MAXHYPE*****S I*L P*B A*
		Remitting bank:	HK and Shanghai Banking Corp Ltd
		Instruction reference:	9001CQ0K2LLI
		Other reference:	HSBCR22024012523392018

Remitter to beneficiary information:

Inv. Date	Inv. Number	Inv. Amt	Paid Amt
31-Dec-23	17630 219720 PromoDEC 23FMCG FOODS	-4352	-4352
31-Dec-23	17630 219685 PromoDEC 23FMCG FOODS	-90	-90
31-Dec-23	17630 219678 PromoDEC 23FMCG FOODS	-15400	-15400
30-Nov-23	17630 213623 Promo Nov 23 FMCG Foods	-10622	-10622
31-Oct-23	17630 19549 Promo Oct23FMCG FOOD	-11588	-11588
31-Oct-23	17630 19548 Promo Oct23FMCG FOOD	-18	-18
27-Nov-23	30003/2556539/RTV/ 2556539/18422796	-1065.59	-1065.59
27-Oct-23	30007/2534102/RTV/ 2534102/18286568	-3167.1	-3167.1
27-Oct-23	30007/2506232/RTV/ 2506232/18286569	-5844.73	-5844.73
30-Sep-23	GTTN 23461056/20231016/18189985	30664.51	30664.51
30-Sep-23	17630 14825 PromoSept23FMCG FOODS	-13269	-13269
31-Aug-23	17630 11017 Pomo FMCG for Aug23	-17989	-17989
31-Aug-23	17630 11016 Pomo FMCG for Aug23	-180	-180
30-Nov-23	GTTN 23461451/20231221/18464485	45005.09	21838.86
30-Nov-23	GTTN 23461450/20231221/18464419	10789.17	10789.17
14-Jul-23	GTTN 23460597/20230725/13085090	30265.75	30265.75
14-Jul-23	GTTN 23460596/20230724/13089804	41513.14	41513.14
14-Jul-23	GTTN 23460599/20230724/13083970	39507.16	39507.16
14-Jul-23	GTTN 23460598/20230724/13083955	29323.38	29323.38
14-Jul-23	GTTN23460595/20230723/13086577	39391.19	39391.19
14-Jul-23	GTTN23460594/20230720/13081094	24258.16	24258.16
14-Jul-23	GTTN23460589/20230720/13083793	26876.29	26876.29
14-Jul-23	GTTN23460588/20230720/13086090	38331.63	38331.63

**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.

## Payment Advice

Inv. Date	Inv. Number	Inv. Amt	Paid Amt
14-Jul-23	GTIN 23460593/20230720/13083476	16635	16635
14-Jul-23	GTIN 23460590/20230720/13083573	21726.13	21726.13
30-Jun-23	17630 4637 PROMO FMCG ADDITIONAL JUN 23	-1500	-1500
31-May-23	17630 8074 ONF05	-12289.95	-12289.95
31-May-23	17630 6226 PROMO May23 FMCG FOODS	-13093	-13093
30-Apr-23	PROMO FMCG FOODS APR 23 302292	-11431	-11431
31-Mar-23	PROMO Mar23 ADD FMCG FOOD 265028	-4681	-4681
31-Mar-23	PROMO Mar23 FMCG FOODS 262690	-13039	-13039
28-Feb-23	PROMO FMCG FOODS FEB 23 225904	-15701	-15701
28-Feb-23	PROMO Feb23 FMCG FOODS 224984	-3363	-3363