

HSBC REF
109378381

CUSTOMER REF
7000642

UTR NO
HSBCN52026092188323813

FROM MORE RETAIL PRIVATE LIMITED Suite No 807 A, 12th Floor, E Wing, Times Square, Gamdevi Marol, Andheri East, Mumbai, Maharashtra, India	TO THOMSON TRADING AGENCIES-UNIQUE Thomson Trading Agencies-Ernakulam Door No 39/123 124 And 125 Mullassery Canal Road Ernakulam, KL 682011
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INVOICE DETAILS

SUPPLIER SITE	INVOICE NO.	GRN DATE	AMOUNT (INR)	TYPE
Ernakulam - 1	E/R/756/26-27/26-27_20260821635	2026-08-21	₹ 39,789.83	STANDARD
Ernakulam - 1	E/R/759/26-27/26-27_20260821635	2026-08-21	₹ 37,076.90	STANDARD
Ernakulam - 1	E/R/761/26-27/26-27_20260821635	2026-08-21	₹ 101,627.98	STANDARD

TOTAL PAYMENT ₹ 178,494.71

This payment advice is generated electronically by More Retail Private Limited. Payment is made as per information provided by the originator. The actual date of credit funds is also dependent on the clearing system(s) used and the beneficiary's bank.

Please refer to the attached Excel sheet for the detailed breakup of payment, debit note deductions, and previous payment/debit note history against the invoices mentioned in this Payment Advice.