HSBC

Advice sending date: 02 Aug 2025
Advice reference no: A2kai7b70WTE-IN
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# Payment Advice

Recipient's name and contact information:

ecom.login@weikfield.com

| | | | |
|---|---|---|---|
| Transaction type: | Priority payment | Sub payment type: | Core Payment |
| Beneficiary's name: | WEIK****D FO**S PRI***E LIM***D - | Debit amount: | INR45,802.62 |
| Beneficiary's bank: | HDFC BANK LTD<br>TADIWALA ROAD OPP SOHRAB HALLPUNE 4<br>11001 | Remittance amount: | INR45,802.62 |
| | | Handling fee<br>of remitting bank: | Collect from Remitter |
| Beneficiary's account: | 121001200*****<br>(Part of the account number is shown as ***** for security reasons.) | Value date: | 02 Aug 2025 |
| | | Remitter's name: | ZE**O PRI***E LIM***D |
| | | Remitting bank: | HK and Shanghai Banking Corp Ltd |
| Customer reference: | 10401899 | Instruction reference: | 90012PKPHFQ5 |
| | | Other reference: | HSBCN21464287830 |

Remitter to beneficiary information:

10401899 GTRJ/25470493_QD - 45802.620-ZEPTO PVT LIMITED

| Document Number | Amount | Date | TDS/Deduction Amount | Net Amount | Narration/Inv No |
|---|---|---|---|---|---|
| GTRJ/25470493_QD | INR 2807.46 | 05/07/2025 | 2.38 | 2805.08 | DEBIT NOTE |
| GTRJ/25470493 | INR 48815.58 | 05/07/2025 | 42.21 | 48773.37 | INVOICE |
| GTRJ/25470493_PD | INR 165.84 | 05/07/2025 | 0.17 | 165.67 | IN |

Important notes:
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