



Advice sending date: 04 Aug 2025
Advice reference no: A2kdkQj00LGJ-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 P*T L*D	Debit amount:	INR122,135.27
Beneficiary's bank:	HDFC BANK LTD TADIWALA ROAD OPP SOHRAB HALLPUNE 4 11001	Remittance amount:	INR122,135.27
Beneficiary's account:	121001200***** (Part of the account number is shown as ***** for security reasons.)	Handling fee	
Customer reference:	FMCG10402559	of remitting bank:	Collect from Remitter
		Value date:	04 Aug 2025
		Remitter's name:	ZE**0 PRI***E LIM****D
		Remitting bank:	HK and Shanghai Banking Corp Ltd
		Instruction reference:	90012P00JWT5
		Other reference:	HSBCN21664443924

Remitter to beneficiary information:

FMCG10402559 GTMH/25310715 - 122135.270-ZEPTO PVT LIMITED

Document Number	Amount	Date	TDS/Deduction Amount	Net Amount	Narration/Inv No
GTMH/25310715	INR 67294.74	04/07/2025	58.78	67235.96	INVOICE
GTMH/25310714	INR 56107.24	04/07/2025	48.77	56058.47	INVOICE
GTMH/25310715_PD	INR 499.52	04/07/2025	0.50	499.02	IN
GTMH/25310714_PD	INR 660.8	04/07/2025	0.66	660.14	IN

Important notes:
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