

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**- Maha*****r	Debit amount:	INR261,639.24
Beneficiary's bank:	HDFC BANK LTD TADIWALA ROAD OPP SOHRAB HALLPUNE 4 11001	Remittance amount:	INR261,639.24
Beneficiary's account:	121001200***** (Part of the account number is shown as **** for security reasons.)	Handling fee	
Customer reference:	FMCG10480826	of remitting bank:	Collect from Remitter
		Value date:	15 Oct 2025
		Remitter's name:	ZE**0 PRI***E LIM***D
		Remitting bank:	HK and Shanghai Banking Corp Ltd
		Instruction reference:	90012SZ39XRJ
		Other reference:	HSBCN52025101584523027

Remitter to beneficiary information:

FMCG10480826
GTMH/25310849_QD - 261639.240-ZEPTO
PVT LIMITED

GTMH/25310849_QD - 261639.240-ZEPTO PVT LIMITED

Document Number	Amount	Date	TDS/Deduction Amount	Net Amount	Narration/Inv No
GTMH/25310849_QD	INR 18251.69	24/07/2025	16.30	18235.39	DEBIT NOTE
GTMH/25310847_QD	INR 7019.89	25/07/2025	6.27	7013.62	DEBIT NOTE
GTGJ/25511048	INR 14388.04	23/07/2025	13.05	14374.99	INVOICE
GTMH/25310849	INR 29307.71	24/07/2025	26.17	29281.54	INVOICE
GTMH/25310847	INR 16978.31	25/07/2025	15.26	16963.05	INVOICE
PMDDN-46038	INR 12802	25/08/2025	0.00	12802.00	IN
PMDDN-47396	INR 14761.61	02/09/2025	0.00	14761.61	IN
PMDDN-48825	INR 34448	16/09/2025	0.00	34448.00	IN
PMDDN-50244	INR 33099	24/09/2025	0.00	33099.00	IN
PMDDN-51727	INR 31610	03/10/2025	0.00	31610.00	IN
GTGJ/25511047	INR 4292.78	19/08/2025	0.00	4292.78	IN
GTGJ/25511074	INR 3804.78	19/08/2025	0.00	3804.78	IN
GTGJ/25511145	INR 3761.96	19/08/2025	0.00	3761.96	IN
GTGJ/25511147	INR 4130.5	19/08/2025	0.00	4130.50	IN
GTGJ/25511176	INR 2801.04	19/08/2025	0.00	2801.04	IN
GTGJ/25511197	INR 4763.26	19/08/2025	0.00	4763.26	IN

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

Document Number	Amount	Date	TDS/Deduction Amount	Net Amount	Narration/Inv No
GTGJ/25511198	INR 2485.38	19/08/2025	0.00	2485.38	IN
GTGJ/25511242	INR 3640.62	19/08/2025	0.00	3640.62	IN
GTMH/25310846	INR 2769.77	19/08/2025	0.00	2769.77	IN
GTMH/25310848	INR 4323.56	19/08/2025	0.00	4323.56	IN
GTMH/25310881	INR 2528.52	19/08/2025	0.00	2528.52	IN
GTMH/25310882	INR 3882.72	19/08/2025	0.00	3882.72	IN
GTMH/25310883	INR 4058.38	19/08/2025	0.00	4058.38	IN
GTMH/25310884	INR 6212.92	19/08/2025	0.00	6212.92	IN
GTMH/25310887	INR 4841.25	19/08/2025	0.00	4841.25	IN
GTMH/25310888	INR 5303.55	19/08/2025	0.00	5303.55	IN
GTMH/25310889	INR 6591.86	19/08/2025	0.00	6591.86	IN
GTMH/25310914	INR 2910.55	19/08/2025	0.00	2910.55	IN
GTMH/25310960	INR 4869.53	19/08/2025	0.00	4869.53	IN
GTMH/25310961	INR 2807.48	19/08/2025	0.00	2807.48	IN
GTMH/25310962	INR 2801.47	19/08/2025	0.00	2801.47	IN
GTMH/25310964	INR 3801.91	19/08/2025	0.00	3801.91	IN
GTMH/25310984	INR 10325.78	19/08/2025	0.00	10325.78	IN
GTMH/25310985	INR 9474.79	19/08/2025	0.00	9474.79	IN
GTMH/25311002	INR 3444.7	19/08/2025	0.00	3444.70	IN
GTMH/25311003	INR 3823.42	19/08/2025	0.00	3823.42	IN
GTMH/25311005	INR 5972.2	19/08/2025	0.00	5972.20	IN
GTMH/25311006	INR 5016.85	19/08/2025	0.00	5016.85	IN
GTMH/25311008	INR 4954.26	19/08/2025	0.00	4954.26	IN
GTMH/25311009	INR 2978.56	19/08/2025	0.00	2978.56	IN
GTMH/25310963	INR 2369.25	21/08/2025	0.00	2369.25	IN
GTMH/25311057	INR 7404.87	22/08/2025	0.00	7404.87	IN
GTMH/25311058	INR 14202.02	23/08/2025	0.00	14202.02	IN
GTGJ/25511288	INR 3646.19	25/08/2025	0.00	3646.19	IN
GTGJ/25511323	INR 5993.89	25/08/2025	0.00	5993.89	IN
GTMH/25311067	INR 6230.13	26/08/2025	0.00	6230.13	IN
GTGJ/25511352	INR 4709.11	29/08/2025	0.00	4709.11	IN
GTMH/25311089	INR 7926.06	30/08/2025	0.00	7926.06	IN
GTGJ/25511075	INR 1104.64	01/09/2025	0.00	1104.64	IN
GTGJ/25511177	INR 2253.06	01/09/2025	0.00	2253.06	IN
GTGJ/25511243	INR 1820.54	01/09/2025	0.00	1820.54	IN
GTMH/25310959	INR 718.78	01/09/2025	0.00	718.78	IN
GTMH/25311004	INR 2217.94	01/09/2025	0.00	2217.94	IN
GTMH/25311007	INR 1529.8	01/09/2025	0.00	1529.80	IN
GTMH/25310886	INR 1242.63	01/09/2025	0.00	1242.63	IN
GTMH/25310915	INR 2194.67	01/09/2025	0.00	2194.67	IN
GTMH/25311111	INR 4781.22	02/09/2025	0.00	4781.22	IN
GTMH/25311110	INR 10044.07	02/09/2025	0.00	10044.07	IN
GTMH/25311157	INR 10222.55	06/09/2025	0.00	10222.55	IN
GTMH/25311149	INR 7332.2	06/09/2025	0.00	7332.20	IN
GTGJ/25511429	INR 5056.82	06/09/2025	0.00	5056.82	IN

Payment Advice

Document Number	Amount	Date	TDS/Deduction Amount	Net Amount	Narration/Inv No
GTGJ/25511428	INR 4854.83	06/09/2025	0.00	4854.83	IN
GTGJ/25511466	INR 4558.9	11/09/2025	0.00	4558.90	IN
GTMH/25311190	INR 7537.51	12/09/2025	0.00	7537.51	IN
GTMH/25311191	INR 4897.74	12/09/2025	0.00	4897.74	IN
GTGJ/25511467	INR 4635.44	12/09/2025	0.00	4635.44	IN
GTMH/25311197	INR 6602.17	13/09/2025	0.00	6602.17	IN
GTMH/25311216	INR 17843.34	15/09/2025	0.00	17843.34	IN
GTMH/25311246	INR 10201.67	19/09/2025	0.00	10201.67	IN
GTMH/25311258	INR 5176.38	22/09/2025	0.00	5176.38	IN
GTGJ/25511554	INR 9255.69	22/09/2025	0.00	9255.69	IN
GTMH/25311252	INR 25154.84	23/09/2025	0.00	25154.84	IN
GTMH/25311279	INR 5861.05	23/09/2025	0.00	5861.05	IN
GTMH/25311280	INR 10034.93	23/09/2025	0.00	10034.93	IN