

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:	INR48,472.60
Beneficiary's bank:	HDFC BANK LTD TADIWALA ROAD OPP SOHRAB HALLPUNE 4 11001	Remittance amount:	INR48,472.60
Beneficiary's account:	121001200***** (Part of the account number is shown as **** for security reasons.)	Handling fee	
Customer reference:	TRAD10575159	of remitting bank:	Collect from Remitter
		Value date:	13 Jan 2026
		Remitter's name:	ZE**0 LIM***D
		Remitting bank:	HK and Shanghai Banking Corp Ltd
		Instruction reference:	90012X3XN9EV
		Other reference:	HSBCN52026011310027519

Remitter to beneficiary information:

TRAD10575159
GTRJ/25471258 - 48472.600-ZEPTO PVT
LIMITED

GTRJ/25471258 - 48472.600-ZEPTO PVT LIMITED

Document Number	Amount	Date	TDS/Deduction Amount	Net Amount	Narration/Inv No
GTRJ/25471258	INR 2489.75	20/11/2025	0.00	2489.75	IN
GTRJ/25471257	INR 2598.36	20/11/2025	0.00	2598.36	IN
GTRJ/25471278	INR 1621	26/11/2025	0.00	1621.00	IN
GTRJ/25471277	INR 2635.52	26/11/2025	0.00	2635.52	IN
GTRJ/25471305	INR 5851.31	30/11/2025	0.00	5851.31	IN
GTRJ/25471282	INR 3004.49	05/12/2025	0.00	3004.49	IN
GTRJ/25471364	INR 6517.06	07/12/2025	0.00	6517.06	IN
GTRJ/25471363	INR 280.63	07/12/2025	0.00	280.63	IN
GTRJ/25471362	INR 6472.75	08/12/2025	0.00	6472.75	IN
GTRJ/25471428	INR 3385.74	18/12/2025	0.00	3385.74	IN
GTRJ/25471459	INR 4230.97	24/12/2025	0.00	4230.97	IN
GTRJ/25471458	INR 4686.23	24/12/2025	0.00	4686.23	IN
GTRJ/25471507	INR 4698.79	31/12/2025	0.00	4698.79	IN

Important notes:

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