

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:	INR17,434.27
Beneficiary's bank:	HDFC BANK LTD TADIWALA ROAD OPP SOHRAB HALLPUNE 4 11001	Remittance amount:	INR17,434.27
Beneficiary's account:	121001200***** (Part of the account number is shown as **** for security reasons.)	Handling fee	
Customer reference:	TRAD10618323	of remitting bank:	Collect from Remitter
		Value date:	18 Feb 2026
		Remitter's name:	ZE**0 LIM***D
		Remitting bank:	HK and Shanghai Banking Corp Ltd
		Instruction reference:	90012YRGZTRF
		Other reference:	HSBCN52026021820467744

Remitter to beneficiary information:

TRAD10618323
GTRJ/25471508 - 17434.270-ZEPTO PVT
LIMITED

GTRJ/25471508 - 17434.270-ZEPTO PVT LIMITED

Document Number	Amount	Date	TDS/Deduction Amount	Net Amount	Narration/Inv No
PMDDN-65985	INR 140070	15/01/2026	0.00	140070.00	CREDIT NOTE
PMDDN-67439	INR 135977	23/01/2026	0.00	135977.00	CREDIT NOTE
PMDDN-69043	INR 151218	03/02/2026	0.00	151218.00	CREDIT NOTE
GTMH/25312086	INR 4949.12	01/01/2026	0.00	4949.12	IN
GTDL/25882841	INR 4194.33	01/01/2026	0.00	4194.33	IN
GTDL/25882840	INR 4746.38	01/01/2026	0.00	4746.38	IN
GTKA/25393570	INR 24827.84	01/01/2026	0.00	24827.84	IN
GTKA/25393568	INR 6438.37	01/01/2026	0.00	6438.37	IN
GTMH/25312088	INR 561.12	01/01/2026	0.00	561.12	IN
GTMH/25312090	INR 9207.9	01/01/2026	0.00	9207.90	IN
GTDL/25882861	INR 280.56	01/01/2026	0.00	280.56	IN
GTMH/25312103	INR 4519.49	01/01/2026	0.00	4519.49	IN
GTDL/25882859	INR 12133.37	01/01/2026	0.00	12133.37	IN
GTDL/25882833	INR 6698.26	01/01/2026	0.00	6698.26	IN
GTGJ/25512447	INR 2486.99	01/01/2026	0.00	2486.99	IN
GTMH/25291680	INR 13607.03	01/01/2026	0.00	13607.03	IN

Important notes:

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Issued by The Hongkong and Shanghai Banking Corporation Limited

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Document Number	Amount	Date	TDS/Deduction Amount	Net Amount	Narration/Inv No
GTMH/25312089	INR 4357.77	01/01/2026	0.00	4357.77	IN
GTDL/25882858	INR 11900.46	01/01/2026	0.00	11900.46	IN
GTDL/25882842	INR 5326.56	01/01/2026	0.00	5326.56	IN
GTDL/25882837	INR 4891.59	02/01/2026	0.00	4891.59	IN
GTMH/25312102	INR 280.57	02/01/2026	0.00	280.57	IN
GTMH/25312091	INR 9530.2	02/01/2026	0.00	9530.20	IN
GTDL/25882839	INR 6619.13	02/01/2026	0.00	6619.13	IN
GTKA/25393594	INR 561.12	02/01/2026	0.00	561.12	IN
GTGJ/25512475	INR 2506.86	02/01/2026	0.00	2506.86	IN
GTMH/25312092	INR 5762.43	02/01/2026	0.00	5762.43	IN
GTKA/25393596	INR 11789.53	03/01/2026	0.00	11789.53	IN
GTDL/25882877	INR 33692.35	03/01/2026	0.00	33692.35	IN
GTDL/25882878	INR 3481.75	03/01/2026	0.00	3481.75	IN
GTDL/25882879	INR 6176.62	03/01/2026	0.00	6176.62	IN
GTMH/25312094	INR 3561.15	03/01/2026	0.00	3561.15	IN
GTKA/25393605	INR 3759.4	03/01/2026	0.00	3759.40	IN
GTKA/25393604	INR 3327.6	03/01/2026	0.00	3327.60	IN
GTDL/25882860	INR 6443.39	03/01/2026	0.00	6443.39	IN
GTMH/25291694	INR 2422.43	03/01/2026	0.00	2422.43	IN
GTDL/25882880	INR 4981	03/01/2026	0.00	4981.00	IN
GTDL/25882857	INR 23067.41	04/01/2026	0.00	23067.41	IN
GTUP/25451740	INR 4325.27	04/01/2026	0.00	4325.27	IN
GTDL/25882876	INR 4012	04/01/2026	0.00	4012.00	IN
GTMH/25291693	INR 5527.74	04/01/2026	0.00	5527.74	IN
GTDL/25882836	INR 6587.73	04/01/2026	0.00	6587.73	IN
GTDL/25882838	INR 4943.78	04/01/2026	0.00	4943.78	IN
GTMH/25312139	INR 5276.26	06/01/2026	0.00	5276.26	IN
GTDL/25882925	INR 3789.25	06/01/2026	0.00	3789.25	IN
GTMH/25312135	INR 4496.57	06/01/2026	0.00	4496.57	IN
GTMH/25312136	INR 2577.68	06/01/2026	0.00	2577.68	IN
GTDL/25882927	INR 1607.62	06/01/2026	0.00	1607.62	IN
GTMH/25312116	INR 4636.64	06/01/2026	0.00	4636.64	IN
GTMH/25312134	INR 3399.94	06/01/2026	0.00	3399.94	IN
GTMH/25291668	INR 280.57	07/01/2026	0.00	280.57	IN
GTDL/25882940	INR 5732.3	07/01/2026	0.00	5732.30	IN
GTDL/25882926	INR 10976.7	07/01/2026	0.00	10976.70	IN
GTMH/25291667	INR 4086.27	07/01/2026	0.00	4086.27	IN
GTMH/25312153	INR 2060.71	08/01/2026	0.00	2060.71	IN
GTDL/25882941	INR 5891.01	08/01/2026	0.00	5891.01	IN
GTKA/25393658	INR 834.95	08/01/2026	0.00	834.95	IN
GTMH/25312154	INR 5100.46	08/01/2026	0.00	5100.46	IN
GTKA/25393660	INR 280.57	08/01/2026	0.00	280.57	IN
GTMH/25291736	INR 3868.65	09/01/2026	0.00	3868.65	IN
GTMH/25312155	INR 5972.96	09/01/2026	0.00	5972.96	IN
GTDL/25882963	INR 13406.6	09/01/2026	0.00	13406.60	IN

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GTDL/25882961	INR 4762.29	09/01/2026	0.00	4762.29	IN
GTKA/25393662	INR 1069.64	09/01/2026	0.00	1069.64	IN
GTKA/25393659	INR 280.57	09/01/2026	0.00	280.57	IN
GTKA/25393672	INR 2148.71	09/01/2026	0.00	2148.71	IN
GTKA/25393671	INR 2824.04	09/01/2026	0.00	2824.04	IN
GTDL/25882962	INR 9620.7	09/01/2026	0.00	9620.70	IN
GTMH/25291735	INR 414.52	10/01/2026	0.00	414.52	IN
GTMH/25291670	INR 3907.39	10/01/2026	0.00	3907.39	IN
GTKA/25393670	INR 4996.89	10/01/2026	0.00	4996.89	IN
GTMH/25291752	INR 5934.14	10/01/2026	0.00	5934.14	IN
GTKA/25393673	INR 1957.8	10/01/2026	0.00	1957.80	IN
GTMH/25291751	INR 8684.11	10/01/2026	0.00	8684.11	IN
GTGJ/25512555	INR 10576.88	10/01/2026	0.00	10576.88	IN
GTDL/25882970	INR 5224.38	10/01/2026	0.00	5224.38	IN
GTKA/25393593	INR 2590.88	10/01/2026	0.00	2590.88	IN
GTDL/25882960	INR 20944.02	10/01/2026	0.00	20944.02	IN