

ZEPTO LIMITED

(Formerly known as Zepto Pvt. Ltd. and Kiranakart Technologies Pvt. Ltd.)
,4th Floor, Wework Chromium – Powai, Jogeshwari Vikhroli Link,Rd, Raje Sambhaji Nagar, Marol,
Andheri,MUMBAI,400076
Maharashtra,India

Payment Advice

Payee Weikfield Foods Pvt Ltd- Maharashtr
Payment Ref No. Intercode
Payment Date 14/07/2026
Payment Posting Date 14/07/2026
Payment Doc 1500117072
Amount 98,031.96
Amount in Words * NINETY EIGHT THOUSAND THIRTY ONE RUPEES NINETY SIX PAISE ONLY
Currency INR

Sr No.	Type of Document	Doc No	Ref Doc	Amount	Currency	TDS	Payment Amt.
215	Credit Memo	5400011104	PMDDN-827023	-140,433	INR	0	-140,433
216	Credit Memo	5400013425	PMDDN-84010	-136,332	INR	0	-136,332
217	Credit Memo	5400015681	PMDDN-85528	-158,188	INR	0	-158,188
218	Credit Memo	5400017861	PMDDN-86989	-163,063	INR	0	-163,063
219	Credit Memo	5400019883	PMDDN-88615	-155,070	INR	0	-155,070
220	Credit Memo	5400022223	PMDDN-90142	-133,528	INR	0	-133,528
221	Credit Memo	5400023385	PMDDN-90455	-19,600	INR	0	-19,600
222	Credit Memo	5500000354	GTGJ/25513400	1,221.88	INR	0	1,221.88
223	Credit Memo	5500002824	GTKA/25394816	4,556.96	INR	0	4,556.96
224	Credit Memo	5500002990	GTKA/25394861	5,501.21	INR	0	5,501.21
225	Credit Memo	5500003194	GTMH/25312868	3,788.97	INR	0	3,788.97
226	Credit Memo	5500005484	GTGJ/25513559	2,271.61	INR	0	2,271.61
227	Credit Memo	5500005502	GTKA/25394885	2,938.97	INR	0	2,938.97
228	Credit Memo	5500006074	GTKA/25394863	2,379.94	INR	0	2,379.94
229	Credit Memo	5500006412	GTKA/25394706	5,078.4	INR	0	5,078.4
230	Credit Memo	5500006488	GTMH/26090003	4,888.76	INR	0	4,888.76
231	Credit Memo	5500009626	GTMH/26090021	4,840.04	INR	0	4,840.04
232	Credit Memo	5500010502	GTKA/25394883	5,777.37	INR	0	5,777.37
233	Credit Memo	5500013870	GTKA/26130054	7,677.7	INR	0	7,677.7
234	Credit Memo	5500014186	GTKA/25394897	3,366.38	INR	0	3,366.38
235	Credit Memo	5500014496	GTMH/26090029	4,798.41	INR	0	4,798.41

236	Credit Memo	5500015394	GTKA/261300 63	3,207.46	INR	0	3,207.46
237	Credit Memo	5500015748	GTMH/260800 31	5,409.13	INR	0	5,409.13
238	Credit Memo	5500016184	GTKA/261300 60	7,180.45	INR	0	7,180.45
239	Credit Memo	5500016282	GTKA/261300 62	3,266.95	INR	0	3,266.95
240	Credit Memo	5500016454	GTGJ/2619004 3	11,136.64	INR	0	11,136.64
241	Credit Memo	5500018166	GTMH/260900 40	4,503.69	INR	0	4,503.69
242	Credit Memo	5500020008	GTGJ/2619006 4	3,459.37	INR	0	3,459.37
243	Credit Memo	5500020434	GTMH/260800 52	5,375.85	INR	0	5,375.85
244	Credit Memo	5500021430	GTMH/252923 09	5,420.28	INR	0	5,420.28
245	Credit Memo	5500021664	GTMH/252923 51	7,853.21	INR	0	7,853.21
246	Credit Memo	5500021672	GTMH/260800 08	9,867.33	INR	0	9,867.33
247	Credit Memo	5500022930	GTMH/253128 86	5,137.39	INR	0	5,137.39
248	Credit Memo	5500022984	GTMH/260800 51	7,856.84	INR	0	7,856.84
249	Credit Memo	5500023152	GTMH/260900 53	1,392.13	INR	0	1,392.13
250	Credit Memo	5500023894	GTMH/260800 72	4,350.26	INR	0	4,350.26
251	Credit Memo	5500024070	GTKA/261301 05	9,739.5	INR	0	9,739.5
252	Credit Memo	5500025148	GTKA/261301 04	20,414.43	INR	0	20,414.43
253	Credit Memo	5500025448	GTMH/260900 80	5,577.91	INR	0	5,577.91
254	Credit Memo	5500025520	GTMH/260900 81	5,413.84	INR	0	5,413.84
255	Credit Memo	5500025554	GTMH/260900 78	10,436.56	INR	0	10,436.56
256	Credit Memo	5500025574	GTMH/260900 82	2,476.96	INR	0	2,476.96
257	Credit Memo	5500025586	GTMH/260800 71	3,712.35	INR	0	3,712.35
258	Credit Memo	5500025644	GTMH/260800 58	7,769.27	INR	0	7,769.27
259	Credit Memo	5500025668	GTMH/260900 79	11,095.16	INR	0	11,095.16
260	Credit Memo	5500025740	GTKA/261301 11	2,836.16	INR	0	2,836.16
261	Credit Memo	5500025936	GTKA/261301 13	1,851.85	INR	0	1,851.85
262	Credit Memo	5500025964	GTKA/261301 12	11,754.84	INR	0	11,754.84
263	Credit Memo	5500026460	GTMH/260800 57	4,235.81	INR	0	4,235.81
264	Credit Memo	5500026504	GTMH/260900 88	6,617.84	INR	0	6,617.84
265	Credit Memo	5500026540	GTMH/260900 52	4,422	INR	0	4,422
266	Credit Memo	5500026942	GTMH/253128 87	4,934.42	INR	0	4,934.42

267	Credit Memo	5500027888	GTKA/26130114	10,054.33	INR	0	10,054.33
268	Credit Memo	5500027910	GTKA/26130074	2,816.04	INR	0	2,816.04
269	Credit Memo	5500028678	GTGJ/26190128	4,520.71	INR	0	4,520.71
270	Credit Memo	5500028922	GTGJ/26190127	3,715.21	INR	0	3,715.21
271	Credit Memo	5500031688	GTGJ/26190143	13,866.22	INR	0	13,866.22
272	Credit Memo	5500032336	GTMH/26090094	8,209.55	INR	0	8,209.55
273	Credit Memo	5500032434	GTKA/26130154	8,655.57	INR	0	8,655.57
274	Credit Memo	5500035390	GTMH/26090118	3,850.61	INR	0	3,850.61
275	Credit Memo	5500036626	GTKA/26130206	7,719.7	INR	0	7,719.7
276	Credit Memo	5500036898	GTKA/26130153	11,046.69	INR	0	11,046.69
277	Credit Memo	5500037108	GTGJ/26190174	5,420.11	INR	0	5,420.11
278	Credit Memo	5500037640	GTKA/26130207	12,649.02	INR	0	12,649.02
279	Credit Memo	5500037678	GTKA/26130209	9,218.83	INR	0	9,218.83
280	Credit Memo	5500038442	GTKA/26130208	6,322.05	INR	0	6,322.05
281	Credit Memo	5500038786	GTMH/26090136	4,173.5	INR	0	4,173.5
282	Credit Memo	5500038866	GTMH/26080078	6,431.01	INR	0	6,431.01
283	Credit Memo	5500041526	GTMH/26080118	6,794.27	INR	0	6,794.27
284	Credit Memo	5500042402	GTKA/26130245	5,347.09	INR	0	5,347.09
285	Credit Memo	5500043478	GTKA/26130278	6,067.37	INR	0	6,067.37
286	Credit Memo	5500044470	GTKA/26130300	7,383	INR	0	7,383
287	Credit Memo	5500044774	GTKA/26130246	4,516.05	INR	0	4,516.05
288	Credit Memo	5500045538	GTKA/26130292	4,532.35	INR	0	4,532.35
289	Credit Memo	5500047532	GTKA/26130306	4,021.74	INR	0	4,021.74
290	Credit Memo	5500047590	GTMH/26090183	6,481.85	INR	0	6,481.85
291	Credit Memo	5500047794	GTMH/26090182	3,900.33	INR	0	3,900.33
292	Credit Memo	5500048360	GTKA/26130155	6,745.13	INR	0	6,745.13
293	Credit Memo	5500048450	GTKA/26130305	4,485.78	INR	0	4,485.78
294	Credit Memo	5500048658	GTKA/26130323	4,587.53	INR	0	4,587.53
295	Credit Memo	5500048928	GTMH/26090187	3,324.29	INR	0	3,324.29
296	Credit Memo	5500048968	GTMH/26090186	11,444.87	INR	0	11,444.87
297	Credit Memo	5500050014	GTMH/26090188	4,072.77	INR	0	4,072.77

298	Credit Memo	5500050384	GTMH/260801 45	3,933.88	INR	0	3,933.88
299	Credit Memo	5500050426	GTMH/260801 52	10,671.81	INR	0	10,671.81
300	Credit Memo	5500050450	GTKA/261303 21	3,712.37	INR	0	3,712.37
301	Credit Memo	5500050670	GTMH/260801 53	3,686.65	INR	0	3,686.65
302	Credit Memo	5500051380	GTGJ/2619016 0	4,265.2	INR	0	4,265.2
303	Credit Memo	5500051576	GTMH/260801 46	6,629.67	INR	0	6,629.67
304	Credit Memo	5500051768	GTKA/261303 20	3,378.87	INR	0	3,378.87
305	Credit Memo	5500051824	GTGJ/2619026 5	1,885.28	INR	0	1,885.28
306	Credit Memo	5500052074	GTMH/260901 34	6,439.37	INR	0	6,439.37
307	Credit Memo	5500052804	GTGJ/2619027 9	9,975.33	INR	0	9,975.33
308	Credit Memo	5500053152	GTMH/260901 17	15,358.66	INR	0	15,358.66
309	Credit Memo	5500055516	GTGJ/2619030 6	5,294.68	INR	0	5,294.68
310	Credit Memo	5500055726	GTMH/260801 66	4,758.48	INR	0	4,758.48
311	Credit Memo	5500055728	GTMH/260801 65	4,906.3	INR	0	4,906.3
312	Credit Memo	5500056080	GTMH/260801 71	3,243.65	INR	0	3,243.65
313	Credit Memo	5500059084	GTKA/261303 22	2,809.37	INR	0	2,809.37
314	Credit Memo	5500059612	GTMH/260902 43	3,726.05	INR	0	3,726.05
315	Credit Memo	5500060074	GTMH/260801 64	2,020.01	INR	0	2,020.01
316	Credit Memo	5500062448	GTKA/261303 79	6,765.43	INR	0	6,765.43
317	Credit Memo	5500062458	GTKA/261303 81	4,206.02	INR	0	4,206.02
318	Credit Memo	5500062590	GTMH/260902 47	8,198.15	INR	0	8,198.15
319	Credit Memo	5500062640	GTKA/261303 78	4,779.24	INR	0	4,779.24
320	Credit Memo	5500062658	GTMH/260902 44	14,074.1	INR	0	14,074.1
321	Credit Memo	5500062912	GTMH/260902 48	2,760.95	INR	0	2,760.95
322	Credit Memo	5500063702	GTKA/261303 82	4,825.95	INR	0	4,825.95
323	Credit Memo	5500063714	GTGJ/2619033 4	2,986.98	INR	0	2,986.98
324	Credit Memo	5500063766	GTMH/260902 33	2,501.11	INR	0	2,501.11
325	Credit Memo	5500064038	GTMH/260902 59	3,549.01	INR	0	3,549.01
326	Credit Memo	5500064302	GTMH/260802 01	5,944.22	INR	0	5,944.22
327	Credit Memo	5500065798	GTMH/260802 08	11,935.47	INR	0	11,935.47
328	Credit Memo	5500066708	GTMH/260802 11	3,853.95	INR	0	3,853.95

329	Credit Memo	5500067216	GTMH/260902 61	2,258.73	INR	0	2,258.73
330	Credit Memo	5500067370	GTGJ/2619033 3	4,359.83	INR	0	4,359.83
331	Credit Memo	5500067844	GTMH/260902 62	5,013.28	INR	0	5,013.28
332	Credit Memo	5500068090	GTGJ/2619033 5	4,470.27	INR	0	4,470.27
333	Credit Memo	5500068714	GTMH/260902 60	11,068.15	INR	0	11,068.15
334	Credit Memo	5500071108	GTMH/260902 67	19,736.65	INR	0	19,736.65
335	Credit Memo	5500072318	GTKA/261304 36	672.51	INR	0	672.51
336	Credit Memo	5500074330	GTMH/260902 80	4,374.02	INR	0	4,374.02
337	Credit Memo	5500074566	GTMH/260902 79	5,040.38	INR	0	5,040.38
338	Credit Memo	5500075166	GTKA/261304 50	6,593.07	INR	0	6,593.07
339	Credit Memo	5500075944	GTGJ/2619040 1	3,078.16	INR	0	3,078.16
340	Credit Memo	5500076178	GTKA/261304 51	8,919.92	INR	0	8,919.92
341	Credit Memo	5500076322	GTMH/260802 46	4,765.08	INR	0	4,765.08
342	Credit Memo	5500076632	GTMH/260802 44	5,473.29	INR	0	5,473.29
343	Credit Memo	5500076892	GTGJ/2619040 2	2,649.83	INR	0	2,649.83
344	Credit Memo	5500077102	GTKA/261304 35	5,857.86	INR	0	5,857.86
345	Credit Memo	5500077104	GTMH/260802 45	1,840.39	INR	0	1,840.39
346	Credit Memo	5500077218	GTGJ/2619041 6	2,506.8	INR	0	2,506.8
347	Credit Memo	5500077228	GTGJ/2619040 3	2,137.91	INR	0	2,137.91
348	Credit Memo	5500077304	GTKA/261304 52	7,789.98	INR	0	7,789.98
349	Credit Memo	5500084502	GTMH/260903 03	4,457.86	INR	0	4,457.86
350	Credit Memo	5500084584	GTMH/260903 04	6,732.72	INR	0	6,732.72
351	Credit Memo	5500085438	GTMH/260802 61	3,871.31	INR	0	3,871.31
352	Credit Memo	5500085896	GTGJ/2619045 8	13,131.23	INR	0	13,131.23
353	Credit Memo	5500087174	GTKA/261305 28	7,831.68	INR	0	7,831.68
354	Credit Memo	5500087714	GTKA/261305 13	10,606.9	INR	0	10,606.9
355	Credit Memo	5500088922	GTMH/260903 19	9,661.6	INR	0	9,661.6
356	Credit Memo	5500089390	GTMH/260802 93	5,610.16	INR	0	5,610.16
357	Credit Memo	5500089394	GTKA/261305 12	3,199.13	INR	0	3,199.13
358	Credit Memo	5500089540	GTKA/261305 27	6,029.36	INR	0	6,029.36
359	Credit Memo	5500090552	GTMH/260802 84	1,629.55	INR	0	1,629.55

360	Credit Memo	5500092402	GTGJ/2619048 3	8,881.29	INR	0	8,881.29
361	Credit Memo	5500093594	GTMH/260903 56	3,395.75	INR	0	3,395.75
362	Credit Memo	5500093870	GTMH/260803 11	4,099.56	INR	0	4,099.56
363	Credit Memo	5500096614	GTMH/260903 70	1,392.14	INR	0	1,392.14
364	Credit Memo	5500098182	GTMH/260903 53	9,462.88	INR	0	9,462.88
365	Credit Memo	5500100796	GTMH/260903 60	3,800.98	INR	0	3,800.98
366	Credit Memo	5500317387	GTMH/253128 15	6,811.31	INR	0	6,811.31
367	Credit Memo	5500318555	GTKA/253947 93	7,963.26	INR	0	7,963.26
368	Credit Memo	5500318829	GTMH/253128 28	3,265.77	INR	0	3,265.77
369	Credit Memo	5500319981	GTKA/253947 98	7,103	INR	0	7,103
370	Credit Memo	5500320215	GTKA/253948 15	13,754.98	INR	0	13,754.98
371	Credit Memo	5500320993	GTMH/253127 85	6,775.99	INR	0	6,775.99
372	Credit Memo	5500321357	GTMH/253128 16	4,912.34	INR	0	4,912.34
373	Credit Memo	5500321733	GTKA/253947 68	8,327.38	INR	0	8,327.38
374	Credit Memo	5500322343	GTKA/253948 36	4,669.23	INR	0	4,669.23
375	Credit Memo	5500322771	GTGJ/2551351 0	4,781.47	INR	0	4,781.47
376	Credit Memo	5500323113	GTKA/253948 37	10,636.97	INR	0	10,636.97
377	Credit Memo	5500323379	GTGJ/2551351 1	12,670.46	INR	0	12,670.46
378	Credit Memo	5500324059	GTMH/253128 41	6,484	INR	0	6,484
379	Credit Memo	5500324155	GTMH/253128 49	4,325.04	INR	0	4,325.04
380	Credit Memo	5500324333	GTMH/252923 15	4,919.38	INR	0	4,919.38
381	Credit Memo	5500324477	GTGJ/2551350 5	4,408.43	INR	0	4,408.43
382	Credit Memo	5500324995	GTMH/253128 48	7,872.01	INR	0	7,872.01
383	Credit Memo	5500325185	GTMH/252922 84	4,783.83	INR	0	4,783.83
384	Credit Memo	5500325201	GTMH/253128 40	5,741.84	INR	0	5,741.84
385	Credit Memo	5500325253	GTMH/252923 16	15,750.8	INR	0	15,750.8
386	Credit Memo	5500325367	GTMH/253127 49	5,082.92	INR	0	5,082.92
387	Credit Memo	5500326213	GTMH/253128 50	7,563.08	INR	0	7,563.08