

# KIRANAKART TECHNOLOGIES PRIVATE LIMITED

,WeWork Chromium Powai, Jogeshwari-Vikhroli Link Road,MUMBAI,400076  
,Maharashtra,India

## Payment Advice

**Payee** HERITAGE FOODS LIMITED

**Payment Ref No.** 20240227-AV99

**Payment Date** 27/02/2024

**Payment Posting Date** 27/02/2024

**Payment Doc** 2000012769

**Amount** 1,145,846.24

**Amount in Words** \* ELEVEN LAKH FORTY FIVE THOUSAND EIGHT HUNDRED FORTY SIX RUPEES TWENTY FOUR PAISE ONLY

**Currency** INR

Sr No.	Type of Document	Doc No	Ref Doc	Amount	Currency	TDS	Payment Amt.
1	Credit Memo	1700066079	F22341835793	-562.48	INR	0	-0.01
2	Credit Memo	1700066144	F22341841962	-304.1	INR	0	-0.01
3	Credit Memo	1700066325	F22341848779	-413.43	INR	0	-0.01
4	Invoice Payment	1900167284	F22341847242	187,074.35	INR	178.17	186,896.18
5	Invoice Payment	1900167291	F22341847757	232,689.6	INR	197.19	232,492.41
6	Invoice Payment	1900167292	F22341847760	14,457.3	INR	12.25	14,445.05
7	Invoice Payment	1900167690	F22341847942	140,694.75	INR	131.15	140,563.6
8	Invoice Payment	1900167812	F22341835793	292,922.54	INR	278.41	292,076.64
9	Invoice Payment	1900168149	F22341841962	137,019.75	INR	130.19	136,582.81
10	Invoice Payment	1900169406	F22341848779	143,341.6	INR	136.1	142,789.58