

KIRANAKART TECHNOLOGIES PRIVATE LIMITED

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

Payment Advice

Payee RECKITT BENCKISER INDIA PRIVATE LIM
Payment Ref No. 20240227-AV99
Payment Date 27/02/2024
Payment Posting Date 27/02/2024
Payment Doc 2000012791
Amount 908,823.27
Amount in Words * NINE LAKH EIGHT THOUSAND EIGHT HUNDRED TWENTY THREE RUPEES TWENTY SEVEN PAISE ONLY
Currency INR

Sr No.	Type of Document	Doc No	Ref Doc	Amount	Currency	TDS	Payment Amt.
1	Credit Memo	1700065270	40131991	-27.27	INR	0.02	-27.25
2	Invoice Payment	1900160940	40415422	89,925	INR	89.93	89,835.07
3	Invoice Payment	1900161004	40131993	414,675.26	INR	356.35	414,303.97
4	Invoice Payment	1900162212	40131991	405,054.75	INR	343.27	404,711.48