

KIRANAKART TECHNOLOGIES PRIVATE LIMITED

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

Payment Advice

Payee PEPSICO INDIA HOLDINGS PRIVATE LIM
Payment Ref No. 20240227-AV99
Payment Date 27/02/2024
Payment Posting Date 27/02/2024
Payment Doc 2000012831
Amount 1,058,196.62
Amount in Words * TEN LAKH FIFTY EIGHT THOUSAND ONE HUNDRED NINETY SIX RUPEES SIXTY TWO PAISE ONLY
Currency INR

Sr No.	Type of Document	Doc No	Ref Doc	Amount	Currency	TDS	Payment Amt.
1	Credit Memo	1700062931	5462148796	-42.24	INR	0.04	-42.2
2	Invoice Payment	1900147616	5462148825	257,391.12	INR	229.79	257,140.63
3	Invoice Payment	1900147617	5462148826	101,759.28	INR	90.85	101,660.07
4	Invoice Payment	1900147618	5462148831	27,534.86	INR	24.58	27,508.34
5	Invoice Payment	1900147679	5462148794	20,779.36	INR	18.55	20,760.81
6	Invoice Payment	1900147681	5462148795	1,197.16	INR	1.07	1,196.02
7	Invoice Payment	1900149175	5462148796	302,607.38	INR	270.18	302,327.33
8	Invoice Payment	1900149176	5462148830	347,956.3	INR	310.68	347,645.62