

KIRANAKART TECHNOLOGIES PRIVATE LIMITED

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

Payment Advice

Payee TATA CONSUMER PRODUCTS LIMITED
Payment Ref No. 20240227-AV99
Payment Date 27/02/2024
Payment Posting Date 27/02/2024
Payment Doc 2000012842
Amount 3,456,328.26
Amount in Words * THIRTY FOUR LAKH FIFTY SIX THOUSAND THREE HUNDRED TWENTY EIGHT RUPEES
TWENTY SIX PAISE O
Currency INR

Sr No.	Type of Document	Doc No	Ref Doc	Amount	Currency	TDS	Payment Amt.
1	Credit Memo	1700065197	SI2923019861	-143.65	INR	0.14	-143.51
2	Invoice Payment	1900160443	SI2923019862	18,374.84	INR	17.5	18,356.91
3	Invoice Payment	1900160445	SI2923019859	88,212.3	INR	74.76	88,136.58
4	Invoice Payment	1900160447	SI2923019860	2,428,538.9	INR	2,312.86	2,426,194.62
5	Invoice Payment	1900160448	BS2923011414	253,425	INR	253.43	253,171.57
6	Invoice Payment	1900161986	SI2923019861	671,250.6	INR	638.51	670,612.09