

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 2000012843
Amount 4,620,931.96
Amount in Words * FORTY SIX LAKH TWENTY THOUSAND NINE HUNDRED THIRTY ONE RUPEES NINETY SIX PAISE ONLY
Currency INR

Sr No.	Type of Document	Doc No	Ref Doc	Amount	Currency	TDS	Payment Amt.
1	Credit Memo	1700065325	SI1923024445	-321.68	INR	0.31	-321.37
2	Invoice Payment	1900160704	BS1923020519	84,868	INR	84.87	84,783.13
3	Invoice Payment	1900160929	SI0623028979	2,359,958.39	INR	2,247.58	2,357,710.81
4	Invoice Payment	1900160930	SI0623028981	14,868	INR	12.6	14,855.4
5	Invoice Payment	1900160933	SI0623028978	730,825.2	INR	696	730,104
6	Invoice Payment	1900160942	SI0623028966	1,117,419.31	INR	1,064.07	1,116,355.24
7	Invoice Payment	1900160943	SI0623028967	7,434	INR	6.3	7,427.7
8	Invoice Payment	1900160953	SI0623028964	75,140.46	INR	64.19	75,075.85
9	Invoice Payment	1900162606	SI1923024445	235,169.14	INR	223.97	234,941.2