

KIRANAKART TECHNOLOGIES PRIVATE LIMITED

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

Payment Advice

Payee GUJARAT COOPERATIVE MILK MARKETING

Payment Ref No. Paid as per working

Payment Date 27/02/2024

Payment Posting Date 27/02/2024

Payment Doc 1500039795

Amount 2,218,654.00

Amount in Words * TWENTY TWO LAKH EIGHTEEN THOUSAND SIX HUNDRED FIFTY FOUR RUPEES ONLY

Currency INR

Sr No.	Type of Document	Doc No	Ref Doc	Amount	Currency	TDS	Payment Amt.
1	Credit Memo	1700066365	1274663533	-626.48	INR	0.6	-625.88
2	Credit Memo	1700066749	1274663632	-86.02	INR	0.08	-85.94
3	Invoice Payment	1900168076	1274663532	545,581.26	INR	518.28	544,967.72
4	Invoice Payment	1900169456	1274663533	240,606.92	INR	229.11	240,340.89
5	Invoice Payment	1900170639	1274663633	288,628.7	INR	257.7	288,369.3
6	Invoice Payment	1900170719	1274603715	241,278	INR	241.28	241,036.72
7	Invoice Payment	1900170767	1274663634	67,584.38	INR	64.37	67,519.63
8	Invoice Payment	1900171569	1274663632	837,953.94	INR	798.03	837,131.97