

# 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** 2000012605  
**Amount** 1,252,957.55  
**Amount in Words** \* TWELVE LAKH FIFTY TWO THOUSAND NINE HUNDRED FIFTY SEVEN RUPEES FIFTY FIVE PAISE ONLY  
**Currency** INR

| Sr No. | Type of Document | Doc No     | Ref Doc    | Amount     | Currency | TDS    | Payment Amt. |
|--------|------------------|------------|------------|------------|----------|--------|--------------|
| 1      | Credit Memo      | 1700062930 | 5438074620 | -3,334.68  | INR      | 2.98   | -3,331.7     |
| 2      | Invoice Payment  | 1900147614 | 5438074618 | 372,993.8  | INR      | 336.97 | 372,656.83   |
| 3      | Invoice Payment  | 1900147615 | 5438074619 | 373,960.14 | INR      | 333.89 | 373,626.25   |
| 4      | Invoice Payment  | 1900149174 | 5438074620 | 510,465.88 | INR      | 459.71 | 510,006.17   |