

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 2000012609
Amount 812,835.55
Amount in Words * EIGHT LAKH TWELVE THOUSAND EIGHT HUNDRED THIRTY FIVE RUPEES FIFTY FIVE PAISE ONLY
Currency INR

Sr No.	Type of Document	Doc No	Ref Doc	Amount	Currency	TDS	Payment Amt.
1	Credit Memo	1700065265	SI3623018000	-14,229.14	INR	13.55	-14,215.59
2	Invoice Payment	1900160633	BS3623011270	121,520	INR	121.52	121,398.48
3	Invoice Payment	1900160634	SI3623017999	5,607.38	INR	5.34	5,602.02
4	Invoice Payment	1900162205	SI3623018000	700,717.99	INR	667.35	700,050.64