

# KIRANAKART TECHNOLOGIES PRIVATE LIMITED

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

## Payment Advice

**Payee** I T C LIMITED  
**Payment Ref No.** 20240227-AV99  
**Payment Date** 27/02/2024  
**Payment Posting Date** 27/02/2024  
**Payment Doc** 2000012618  
**Amount** 1,396,197.84  
**Amount in Words** \* THIRTEEN LAKH NINETY SIX THOUSAND ONE HUNDRED NINETY SEVEN RUPEES EIGHTY FOUR PAISE ONLY  
**Currency** INR

Sr No.	Type of Document	Doc No	Ref Doc	Amount	Currency	TDS	Payment Amt.
1	Credit Memo	1700065277	C29AE241000 56653	-647.01	INR	0.55	-646.46
2	Credit Memo	1700065282	C29AE241000 56696	-3,022.24	INR	2.88	-3,019.36
3	Credit Memo	1700065331	C29AE241000 56697	-739.2	INR	0.66	-738.54
4	Credit Memo	1700065332	C29AE241000 56698	-179.39	INR	0.15	-179.24
5	Invoice Payment	1900160718	C29AE241000 56701	151,502.45	INR	135.27	151,367.18
6	Invoice Payment	1900160983	C29AE241000 56699	18,479.94	INR	15.66	18,464.09
7	Invoice Payment	1900160985	C29AE241000 56700	81,120.16	INR	74.66	81,045.5
8	Invoice Payment	1900162224	C29AE241000 56653	544,814.9	INR	471.87	544,331.72
9	Invoice Payment	1900162230	C29AE241000 56696	160,771.38	INR	153.12	160,618.26
10	Invoice Payment	1900162614	C29AE241000 56697	63,072.04	INR	56.31	63,015.73
11	Invoice Payment	1900162615	C29AE241000 56698	382,276.18	INR	323.95	381,938.96