

KIRANAKART TECHNOLOGIES PRIVATE LIMITED

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

Payment Advice

Payee WALKO QSR COMPANY PRIVATE LIMITED
Payment Ref No. 20240227-AV99
Payment Date 27/02/2024
Payment Posting Date 27/02/2024
Payment Doc 2000012637
Amount 291,871.09
Amount in Words * TWO LAKH NINETY ONE THOUSAND EIGHT HUNDRED SEVENTY ONE RUPEES NINE PAISE ONLY
Currency INR

| Sr No. | Type of Document | Doc No | Ref Doc | Amount | Currency | TDS | Payment Amt. |
|--------|------------------|------------|----------------------|------------|----------|--------|--------------|
| 1 | Credit Memo | 1700063237 | DSI/5618/23-2 4_D | -250.35 | INR | 0.21 | -250.14 |
| 2 | Credit Memo | 1700063240 | DSI/5652/23-2 4_D | -250.35 | INR | 0.21 | -250.14 |
| 3 | Credit Memo | 1700064633 | DSI/6352/23-2 4 | -1,116.91 | INR | 0.95 | -1,115.96 |
| 4 | Invoice Payment | 1900156773 | DSI/6353/23-2 4 | 103,016.12 | INR | 87.3 | 102,928.7 |
| 5 | Invoice Payment | 1900158320 | DSI/6352/23-2 4 | 278,086.3 | INR | 235.67 | 277,850.63 |
| 6 | Credit Memo | 5400000785 | PMDDN-1162 4 | -87,292 | INR | 0 | -87,292 |