

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 2000012661
Amount 3,865,762.75
Amount in Words * THIRTY EIGHT LAKH SIXTY FIVE THOUSAND SEVEN HUNDRED SIXTY TWO RUPEES SEVENTY FIVE PAISE
Currency INR

Sr No.	Type of Document	Doc No	Ref Doc	Amount	Currency	TDS	Payment Amt.
1	Credit Memo	1700065203	SI1923024441	-43.51	INR	0.04	-43.47
2	Credit Memo	1700065278	SI1923024446	-103.2	INR	0.09	-103.11
3	Credit Memo	1700065279	SI1923024442	-154.87	INR	0.13	-154.74
4	Invoice Payment	1900160649	BS0623019093	96,544	INR	96.54	96,447.46
5	Invoice Payment	1900160659	SI0623028970	1,103,078.76	INR	1,050.54	1,102,020.86
6	Invoice Payment	1900160660	BS0623019085	383,180	INR	383.18	382,796.82
7	Invoice Payment	1900160931	SI0623028980	222,712.55	INR	212.1	222,497.81
8	Invoice Payment	1900160946	SI0623028968	610,259.51	INR	581.2	609,675.47
9	Invoice Payment	1900160947	BS0623019080	92,680	INR	92.68	92,587.32
10	Invoice Payment	1900160948	SI0623028965	632,922.53	INR	602.78	632,315.18
11	Invoice Payment	1900160949	BS0623019081	44,520	INR	44.52	44,475.48
12	Invoice Payment	1900161993	SI1923024441	627,045.48	INR	597.19	626,448.23
13	Invoice Payment	1900162225	SI1923024446	49,413.86	INR	41.88	49,371.74
14	Invoice Payment	1900162226	SI1923024442	7,434	INR	6.3	7,427.7