

# KIRANAKART TECHNOLOGIES PRIVATE LIMITED

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

## Payment Advice

**Payee** DELHI ENTERPRISES

**Payment Ref No.** 20240227-AV99

**Payment Date** 27/02/2024

**Payment Posting Date** 27/02/2024

**Payment Doc** 2000012721

**Amount** 3,185,409.09

**Amount in Words** \* THIRTY ONE LAKH EIGHTY FIVE THOUSAND FOUR HUNDRED NINE RUPEES NINE PAISE ONLY

**Currency** INR

Sr No.	Type of Document	Doc No	Ref Doc	Amount	Currency	TDS	Payment Amt.
1	Credit Memo	1700066043	MD23-24/2094	-30.26	INR	0.03	-30.23
2	Credit Memo	1700066044	MD23-24/2095	-64.09	INR	0.06	-64.03
3	Invoice Payment	1900164600	MD23-24/2087	196,089.4	INR	186.75	195,898.25
4	Invoice Payment	1900164601	MD23-24/2086	755,489	INR	719.59	754,769.41
5	Invoice Payment	1900165322	MD23-24/2089	647,744.24	INR	616.9	647,127.34
6	Invoice Payment	1900166884	MD23-24/2100	539,078	INR	513.45	538,564.55
7	Invoice Payment	1900166885	MD23-24/2101	161,485.38	INR	153.79	161,328.21
8	Invoice Payment	1900167489	MD23-24/2094	709,879	INR	676.14	709,202.86
9	Invoice Payment	1900167490	MD23-24/2095	178,787.38	INR	170.27	178,612.73