

KIRANAKART TECHNOLOGIES PRIVATE LIMITED

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

Payment Advice

Payee WEIKFIELD FOODS PVT LTD
Payment Ref No. 20250613-R13L1
Payment Date 13/06/2025
Payment Posting Date 13/06/2025
Payment Doc 2000024976
Amount 417,779.57
Amount in Words * FOUR LAKH SEVENTEEN THOUSAND SEVEN HUNDRED SEVENTY NINE RUPEES FIFTY SEVEN PAISE ONLY
Currency INR

Sr No.	Type of Document	Doc No	Ref Doc	Amount	Currency	TDS	Payment Amt.
1023	Credit Memo	1700017048	GTMH/253102 20_QD	-6,364.08	INR	5.39	-6,358.69
1024	Credit Memo	1700019283	GTGJ/2551026 4_QD	-6,364.08	INR	5.39	-6,358.69
1025	Invoice Payment	1900066118	GTMH/253102 00	58,668.04	INR	50.99	58,617.05
1026	Invoice Payment	1900066481	GTGJ/2551022 9	67,046.96	INR	58.5	66,988.46
1027	Invoice Payment	1900066892	GTMH/253101 75	80,909.6	INR	70.24	80,839.36
1028	Invoice Payment	1900073778	GTMH/253102 19	57,804.18	INR	49.9	57,754.28
1029	Invoice Payment	1900077395	GTMH/253102 18	69,682.12	INR	60.81	69,621.31
1030	Invoice Payment	1900079605	GTMH/253102 20	55,974.99	INR	49.23	55,925.76
1031	Invoice Payment	1900091583	GTGJ/2551026 4	86,922.48	INR	77.28	86,845.2
1032	Credit Memo	4800007687	GTMH/253101 75_PD	-392.9	INR	0.39	-392.51
1033	Credit Memo	4800008825	GTMH/253102 18_PD	-395.26	INR	0.4	-394.86
1034	Credit Memo	4800009042	GTMH/253102 20_PD	-760.1	INR	0.76	-759.34
1035	Credit Memo	4800010232	GTGJ/2551026 4_PD	-749.92	INR	0.75	-749.17
1036	Credit Memo	5200000505	CPMDDN-322 31	18,279	INR	0	18,279
1037	Credit Memo	5400005082	PMDDN-3079 3	-20,616	INR	0	-20,616
1038	Credit Memo	5400006615	PMDDN-3223 1	-18,279	INR	0	-18,279
1039	Credit Memo	5400007994	PMDDN-3359 1	-23,177	INR	0	-23,177