

KIRANAKART TECHNOLOGIES PRIVATE LIMITED

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

Payment Advice

Payee WEIKFIELD FOODS PRIVATE LIMITED -
Payment Ref No. Inter code
Payment Date 13/06/2025
Payment Posting Date 13/06/2025
Payment Doc 1500020914
Amount 231,284.75
Amount in Words * TWO LAKH THIRTY ONE THOUSAND TWO HUNDRED EIGHTY FOUR RUPEES SEVENTY FIVE PAISE ONLY
Currency INR

Sr No.	Type of Document	Doc No	Ref Doc	Amount	Currency	TDS	Payment Amt.
1854	Invoice Payment	1900072669	GTTN/252701 19	86,853.03	INR	74.7	86,778.33
1855	Invoice Payment	1900073035	GTTN/252700 98	60,311.63	INR	51.74	60,259.89
1856	Invoice Payment	1900076012	GTTN/252701 28	86,777.74	INR	76.08	86,701.66
1857	Invoice Payment	1900076024	GTTN/252701 29	27,122.55	INR	23.35	27,099.2
1858	Credit Memo	520000503	CPMDDN-322 29	50	INR	0	50
1859	Credit Memo	520000504	CPMDDN-322 30	2,491	INR	0	2,491
1860	Credit Memo	520000506	CPMDDN-322 32	10,122	INR	0	10,122
1861	Credit Memo	5400005080	PMDDN-3079 1	-5	INR	0	-5
1862	Credit Memo	5400005081	PMDDN-3079 2	-2,843	INR	0	-2,843
1863	Credit Memo	5400005083	PMDDN-3079 4	-11,109	INR	0	-11,109
1864	Credit Memo	5400006613	PMDDN-3222 9	-50	INR	0	-50
1865	Credit Memo	5400006614	PMDDN-3223 0	-2,491	INR	0	-2,491
1866	Credit Memo	5400006616	PMDDN-3223 2	-10,122	INR	0	-10,122
1867	Credit Memo	5400007992	PMDDN-3358 9	-86	INR	0	-86
1868	Credit Memo	5400007993	PMDDN-3359 0	-3,039	INR	0	-3,039
1869	Credit Memo	5400007995	PMDDN-3359 2	-12,450	INR	0	-12,450