

ZEPTO PRIVATE LIMITED

(Formerly known as Kiranakart Technologies Private Limited)

,4th Floor, Wework Chromium – Powai, Jogeshwari Vikhroli Link,Rd, Raje Sambhaji Nagar, Marol,
Andheri,MUMBAI,400076
Maharashtra,India

Payment Advice

Payee WEIKFIELD FOODS PRIVATE LIMITED -
Payment Ref No. Inter code
Payment Date 30/07/2025
Payment Posting Date 30/07/2025
Payment Doc 1500038149
Amount 67,338.89
Amount in Words * SIXTY SEVEN THOUSAND THREE HUNDRED THIRTY EIGHT RUPEES EIGHTY NINE PAISE ONLY
Currency INR

Sr No.	Type of Document	Doc No	Ref Doc	Amount	Currency	TDS	Payment Amt.
1581	Invoice Payment	1900239833	GTTN/252704 23	6,084	INR	5.16	6,078.84
1582	Invoice Payment	1900239866	GTTN/252704 22	23,332.72	INR	22.22	23,310.5
1583	Invoice Payment	1900239963	GTTN/252704 21	45,525.41	INR	39.94	45,485.47
1584	Invoice Payment	1900240803	GTTN/252704 25	8,333.1	INR	7.94	8,325.16
1585	Credit Memo	5400014479	PMDDN-3909 7	-111	INR	0	-111
1586	Credit Memo	5400014480	PMDDN-3909 8	-336	INR	0	-336
1587	Credit Memo	5400014482	PMDDN-3910 0	-4,640	INR	0	-4,640
1588	Credit Memo	5400015567	PMDDN-4018 8	-388	INR	0	-388
1589	Credit Memo	5400015569	PMDDN-4019 0	-1,322	INR	0	-1,322
1590	Credit Memo	5400015827	PMDDN-4044 5	-97	INR	0	-97
1591	Credit Memo	5400015828	PMDDN-4044 6	-339	INR	0	-339
1592	Credit Memo	5400015830	PMDDN-4044 8	-5,990	INR	0	-5,990
1593	Credit Memo	5400016983	PMDDN-4160 3	-575	INR	0	-575
1594	Credit Memo	5400016985	PMDDN-4160 5	-2,063	INR	0	-2,063