

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 PVT LTD
Payment Ref No. 20250730-R30L1
Payment Date 30/07/2025
Payment Posting Date 30/07/2025
Payment Doc 2000046969
Amount 330,225.93
Amount in Words * THREE LAKH THIRTY THOUSAND TWO HUNDRED TWENTY FIVE RUPEES NINETY THREE PAISE ONLY
Currency INR

Sr No.	Type of Document	Doc No	Ref Doc	Amount	Currency	TDS	Payment Amt.
1402	Credit Memo	1700051555	GTMH/253106 37_QD	-1,169.96	INR	1.04	-1,168.92
1403	Invoice Payment	1900244496	GTGJ/2551076 8	4,999.88	INR	4.76	4,995.12
1404	Invoice Payment	1900244585	GTGJ/2551076 9	40,703.6	INR	36.02	40,667.58
1405	Invoice Payment	1900244624	GTGJ/2551077 0	65,530.54	INR	57.49	65,473.05
1406	Invoice Payment	1900257373	GTMH/253106 37	39,789	INR	35.2	39,753.8
1407	Invoice Payment	1900260228	GTMH/253106 51	51,773.64	INR	45.69	51,727.95
1408	Invoice Payment	1900260277	GTMH/253106 52	11,666.38	INR	11.11	11,655.27
1409	Invoice Payment	1900261706	GTMH/253106 56	4,999.88	INR	4.76	4,995.12
1410	Invoice Payment	1900263460	GTMH/253106 07	16,666.24	INR	15.87	16,650.37
1411	Invoice Payment	1900263744	GTMH/253106 32	78,350.44	INR	68.95	78,281.49
1412	Invoice Payment	1900264185	GTMH/253105 67	35,622.28	INR	31.4	35,590.88
1413	Invoice Payment	1900265013	GTMH/253106 08	9,999.74	INR	9.52	9,990.22
1414	Credit Memo	5400014481	PMDDN-3909 9	-8,480	INR	0	-8,480
1415	Credit Memo	5400015568	PMDDN-4018 9	-5,838	INR	0	-5,838
1416	Credit Memo	5400015829	PMDDN-4044 7	-8,335	INR	0	-8,335
1417	Credit Memo	5400016984	PMDDN-4160 4	-5,733	INR	0	-5,733