

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 05/08/2025
Payment Posting Date 05/08/2025
Payment Doc 1500043890
Amount 134,639.46
Amount in Words * ONE LAKH THIRTY FOUR THOUSAND SIX HUNDRED THIRTY NINE RUPEES FORTY SIX PAISE ONLY
Currency INR

Sr No.	Type of Document	Doc No	Ref Doc	Amount	Currency	TDS	Payment Amt.
213	Invoice Payment	1900282902	GTKA/253912 84	178,651.4	INR	157	178,494.4
214	Credit Memo	5400017666	PMDDN-4203 0	-142	INR	0	-142
215	Credit Memo	5400017667	PMDDN-4203 1	-539	INR	0	-539
216	Credit Memo	5400017668	PMDDN-4203 2	-8,324	INR	0	-8,324
217	Credit Memo	5400017669	PMDDN-4203 3	-5,685	INR	0	-5,685
218	Credit Memo	5400017670	PMDDN-4203 4	-3,605	INR	0	-3,605
219	Credit Memo	5400017671	PMDDN-4203 5	-3,490	INR	0	-3,490
220	Credit Memo	5400017673	PMDDN-4203 7	-2,240	INR	0	-2,240
221	Credit Memo	5400017674	PMDDN-4203 8	-2,681	INR	0	-2,681
222	Credit Memo	5400018781	PMDDN-4314 5	-552	INR	0	-552
223	Credit Memo	5400018782	PMDDN-4314 6	-5,642	INR	0	-5,642
224	Credit Memo	5400018783	PMDDN-4314 7	-1,544	INR	0	-1,544
225	Credit Memo	5400018784	PMDDN-4314 8	-1,922	INR	0	-1,922
226	Credit Memo	5400018785	PMDDN-4314 9	-3,505	INR	0	-3,505
227	Credit Memo	5400018787	PMDDN-4315 1	-2,057	INR	0	-2,057
228	Credit Memo	5400018788	PMDDN-4315 2	-1,921	INR	0	-1,921