

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. 20250811-K0811

Payment Date 11/08/2025

Payment Posting Date 11/08/2025

Payment Doc 2000052978

Amount 367,302.34

Amount in Words * THREE LAKH SIXTY SEVEN THOUSAND THREE HUNDRED TWO RUPEES THIRTY FOUR PAISE ONLY

Currency INR

Sr No.	Type of Document	Doc No	Ref Doc	Amount	Currency	TDS	Payment Amt.
6043	Credit Memo	1700060701	GTMH/253107 37_QD	-1,481.98	INR	1.32	-1,480.66
6044	Invoice Payment	1900295438	GTMH/253107 33	37,483.66	INR	32.82	37,450.84
6045	Invoice Payment	1900295554	GTMH/253107 34	3,510	INR	2.97	3,507.03
6046	Invoice Payment	1900298434	GTMH/253107 36	64,350.03	INR	54.53	64,295.5
6047	Invoice Payment	1900302475	GTGJ/2551090 9	47,758.08	INR	42.32	47,715.76
6048	Invoice Payment	1900303841	GTGJ/2551091 0	23,517.05	INR	19.93	23,497.12
6049	Invoice Payment	1900305639	GTMH/253107 37	119,674.66	INR	105.02	119,569.64
6050	Invoice Payment	1900306252	GTGJ/2551092 4	72,840.08	INR	64.39	72,775.69