

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 18/08/2025

Payment Posting Date 18/08/2025

Payment Doc 1500048708

Amount 94,584.44

Amount in Words * NINETY FOUR THOUSAND FIVE HUNDRED EIGHTY FOUR RUPEES FORTY FOUR PAISE ONLY

Currency INR

Sr No.	Type of Document	Doc No	Ref Doc	Amount	Currency	TDS	Payment Amt.
576	Invoice Payment	1900328381	GTDL/258803 44	50,700.04	INR	42.97	50,657.07
577	Invoice Payment	1900330081	GTMH/252907 41	13,821.82	INR	12.34	13,809.48
578	Invoice Payment	1900330115	GTMH/252907 40	38,900.82	INR	33.49	38,867.33
579	Credit Memo	5400019393	PMDDN-4348 9	-179	INR	0	-179
580	Credit Memo	5400019394	PMDDN-4349 0	-434	INR	0	-434
581	Credit Memo	5400019400	PMDDN-4349 6	-2,353	INR	0	-2,353
582	Credit Memo	5400019401	PMDDN-4349 7	-2,241	INR	0	-2,241
583	Credit Memo	5400020535	PMDDN-4463 2	-513	INR	0	-513
584	Credit Memo	5400020541	PMDDN-4463 8	-1,500	INR	0	-1,500
585	Credit Memo	5400020542	PMDDN-4463 9	-1,520	INR	0	-1,520