

ZEPTO LIMITED

(Formerly known as Zepto Pvt. Ltd. and Kiranakart Technologies Pvt. Ltd.)
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- Maharashtra
Payment Ref No. Intercode
Payment Date 17/04/2026
Payment Posting Date 17/04/2026
Payment Doc 1500018181
Amount 66,306.01
Amount in Words * SIXTY SIX THOUSAND THREE HUNDRED SIX RUPEES ONE PAISE ONLY
Currency INR

Sr No.	Type of Document	Doc No	Ref Doc	Amount	Currency	TDS	Payment Amt.
405	Credit Memo	5400001488	PMDDN-7789 1	-103,973	INR	0	-103,973
406	Credit Memo	5400056062	PMDDN-7050 0	-211,424	INR	0	-211,424
407	Credit Memo	5400058159	PMDDN-7191 6	-327,738	INR	0	-327,738
408	Credit Memo	5400060317	PMDDN-7331 4	-262,745	INR	0	-262,745
409	Credit Memo	5400062512	PMDDN-7478 3	-100,568	INR	0	-100,568
410	Credit Memo	5400064619	PMDDN-7638 0	-106,202	INR	0	-106,202
411	Credit Memo	5500181138	GTGJ/2551251 3	2,902.84	INR	0	2,902.84
412	Credit Memo	5500182432	GTKA/253936 61	3,416.96	INR	0	3,416.96
413	Credit Memo	5500187687	GTMH/252917 53	3,155.23	INR	0	3,155.23
414	Credit Memo	5500191073	GTTN/252715 16	3,450.33	INR	0	3,450.33
415	Credit Memo	5500191551	GTTN/252715 15	2,996.24	INR	0	2,996.24
416	Credit Memo	5500191847	GTMH/253121 85	3,143.52	INR	0	3,143.52
417	Credit Memo	5500193877	GTDL/258830 28	3,201.92	INR	0	3,201.92
418	Credit Memo	5500199351	GTDL/258831 03	12,578.57	INR	0	12,578.57
419	Credit Memo	5500200347	GTMH/252918 11	17,126.46	INR	0	17,126.46
420	Credit Memo	5500200641	GTDL/258830 63	4,977.45	INR	0	4,977.45
421	Credit Memo	5500201781	GTDL/258831 04	10,616.12	INR	0	10,616.12
422	Credit Memo	5500201903	GTDL/258831 01	4,052.13	INR	0	4,052.13
423	Credit Memo	5500202303	GTTG/253530 29	15,136.77	INR	0	15,136.77
424	Credit Memo	5500202507	GTMH/253122 57	4,914.79	INR	0	4,914.79
425	Credit Memo	5500202579	GTDL/258831 63	3,863.98	INR	0	3,863.98

426	Credit Memo	5500202635	GTUP/254518 33	2,735.33	INR	0	2,735.33
427	Credit Memo	5500202869	GTMH/253122 56	12,789.13	INR	0	12,789.13
428	Credit Memo	5500203133	GTTG/253530 59	2,931.13	INR	0	2,931.13
429	Credit Memo	5500203253	GTMH/253122 58	4,414.76	INR	0	4,414.76
430	Credit Memo	5500203383	GTGJ/2551266 6	2,490.54	INR	0	2,490.54
431	Credit Memo	5500203531	GTMH/252918 35	6,318.95	INR	0	6,318.95
432	Credit Memo	5500203557	GTTN/252715 58	3,849.27	INR	0	3,849.27
433	Credit Memo	5500203847	GTDL/258831 62	9,676.67	INR	0	9,676.67
434	Credit Memo	5500204381	GTTN/252715 57	4,768.74	INR	0	4,768.74
435	Credit Memo	5500205203	GTTN/252715 63	3,563.82	INR	0	3,563.82
436	Credit Memo	5500205323	GTTG/253530 82	3,637.86	INR	0	3,637.86
437	Credit Memo	5500205389	GTDL/258832 00	6,350.66	INR	0	6,350.66
438	Credit Memo	5500205495	GTTG/253530 81	6,077.07	INR	0	6,077.07
439	Credit Memo	5500205505	GTDL/258831 99	4,975.89	INR	0	4,975.89
440	Credit Memo	5500205753	GTDL/258831 87	12,887.92	INR	0	12,887.92
441	Credit Memo	5500205777	GTTN/252715 64	2,756.28	INR	0	2,756.28
442	Credit Memo	5500206311	GTDL/258831 98	6,374.02	INR	0	6,374.02
443	Credit Memo	5500206543	GTMH/253122 80	3,694.94	INR	0	3,694.94
444	Credit Memo	5500206635	GTGJ/2551266 7	4,328.25	INR	0	4,328.25
445	Credit Memo	5500206789	GTUP/254518 34	2,557.81	INR	0	2,557.81
446	Credit Memo	5500206943	GTMH/253122 83	4,369.41	INR	0	4,369.41
447	Credit Memo	5500207519	GTUP/254518 20	3,652.06	INR	0	3,652.06
448	Credit Memo	5500207585	GTKA/253938 12	3,496.08	INR	0	3,496.08
449	Credit Memo	5500208315	GTKA/253938 53	4,266.72	INR	0	4,266.72
450	Credit Memo	5500208425	GTDL/258831 61	10,030.95	INR	0	10,030.95
451	Credit Memo	5500208427	GTUP/254518 18	3,612.44	INR	0	3,612.44
452	Credit Memo	5500208585	GTMH/253122 81	5,250.77	INR	0	5,250.77
453	Credit Memo	5500208661	GTUP/254518 57	7,965.59	INR	0	7,965.59
454	Credit Memo	5500208725	GTUP/254518 19	2,997.16	INR	0	2,997.16
455	Credit Memo	5500208775	GTMH/253122 82	5,516.36	INR	0	5,516.36
456	Credit Memo	5500208883	GTUP/254518 56	2,768.87	INR	0	2,768.87

457	Credit Memo	5500208895	GTUP/254518 17	5,352.38	INR	0	5,352.38
458	Credit Memo	5500209019	GTKA/253938 50	7,478.11	INR	0	7,478.11
459	Credit Memo	5500209447	GTKA/253938 11	2,708.06	INR	0	2,708.06
460	Credit Memo	5500209497	GTTN/252715 62	2,806.8	INR	0	2,806.8
461	Credit Memo	5500209635	GTKA/253938 73	7,300.09	INR	0	7,300.09
462	Credit Memo	5500209667	GTKA/253938 71	6,754.96	INR	0	6,754.96
463	Credit Memo	5500209835	GTDL/258832 15	10,267.36	INR	0	10,267.36
464	Credit Memo	5500209919	GTKA/253938 62	2,583.19	INR	0	2,583.19
465	Credit Memo	5500210021	GTKA/253937 12	3,624.95	INR	0	3,624.95
466	Credit Memo	5500210109	GTKA/253938 70	4,379.02	INR	0	4,379.02
467	Credit Memo	5500210263	GTKA/253938 52	4,398.03	INR	0	4,398.03
468	Credit Memo	5500210415	GTKA/253938 51	8,804.64	INR	0	8,804.64
469	Credit Memo	5500210513	GTDL/258832 16	3,322.62	INR	0	3,322.62
470	Credit Memo	5500210647	GTDL/258832 17	6,356.31	INR	0	6,356.31
471	Credit Memo	5500211199	GTTN/252715 80	8,885.32	INR	0	8,885.32
472	Credit Memo	5500211449	GTTG/253531 21	5,561.68	INR	0	5,561.68
473	Credit Memo	5500211503	GTTN/252715 42	3,302.46	INR	0	3,302.46
474	Credit Memo	5500212075	GTTN/252715 43	6,224.19	INR	0	6,224.19
475	Credit Memo	5500212083	GTTG/253531 09	34,571.45	INR	0	34,571.45
476	Credit Memo	5500212087	GTMH/253122 98	4,315.2	INR	0	4,315.2
477	Credit Memo	5500212129	GTMH/253122 79	3,853.61	INR	0	3,853.61
478	Credit Memo	5500213217	GTDL/258832 34	4,567.3	INR	0	4,567.3
479	Credit Memo	5500213831	GTDL/258832 35	3,231.49	INR	0	3,231.49
480	Credit Memo	5500213863	GTTG/253531 20	34,301.71	INR	0	34,301.71
481	Credit Memo	5500214413	GTGJ/2551276 3	350.75	INR	0	350.75
482	Credit Memo	5500214635	GTMH/253123 00	3,691.77	INR	0	3,691.77
483	Credit Memo	5500214653	GTGJ/2551276 1	6,313.54	INR	0	6,313.54
484	Credit Memo	5500214859	GTGJ/2551276 2	5,313.94	INR	0	5,313.94
485	Credit Memo	5500214885	GTDL/258832 37	9,198.85	INR	0	9,198.85
486	Credit Memo	5500214901	GTDL/258832 36	14,407.89	INR	0	14,407.89
487	Credit Memo	5500215097	GTTG/253531 39	1,314.05	INR	0	1,314.05

488	Credit Memo	5500215471	GTDL/258832 14	13,267.94	INR	0	13,267.94
489	Credit Memo	5500215485	GTDL/258831 88	5,930.78	INR	0	5,930.78
490	Credit Memo	5500216129	GTDL/258832 38	1,350.8	INR	0	1,350.8
491	Credit Memo	5500216185	GTTG/253531 38	4,646.79	INR	0	4,646.79
492	Credit Memo	5500216435	GTMH/253123 01	818.32	INR	0	818.32
493	Credit Memo	5500216773	GTDL/258832 33	12,906.19	INR	0	12,906.19
494	Credit Memo	5500218253	GTTG/253531 08	4,776.34	INR	0	4,776.34
495	Credit Memo	5500218733	GTTN/252716 23	2,509.69	INR	0	2,509.69
496	Credit Memo	5500218947	GTKA/253939 26	3,105.9	INR	0	3,105.9
497	Credit Memo	5500218985	GTTN/252715 50	2,565.19	INR	0	2,565.19
498	Credit Memo	5500219073	GTTN/252716 24	601.61	INR	0	601.61
499	Credit Memo	5500219437	GTKA/253939 27	706.14	INR	0	706.14
500	Credit Memo	5500219773	GTKA/253939 29	4,695.27	INR	0	4,695.27
501	Credit Memo	5500219903	GTKA/253939 30	1,288.23	INR	0	1,288.23
502	Credit Memo	5500220785	GTMH/253123 40	13,350.3	INR	0	13,350.3
503	Credit Memo	5500221059	GTUP/254519 11	4,740.96	INR	0	4,740.96
504	Credit Memo	5500221267	GTMH/253123 43	3,049.08	INR	0	3,049.08
505	Credit Memo	5500221471	GTMH/253123 41	2,525.06	INR	0	2,525.06
506	Credit Memo	5500221645	GTMH/253123 42	6,452.93	INR	0	6,452.93
507	Credit Memo	5500222457	GTTG/253532 03	1,602.29	INR	0	1,602.29
508	Credit Memo	5500222635	GTKA/253939 25	3,507.26	INR	0	3,507.26
509	Credit Memo	5500222809	GTTG/253532 04	7,462.66	INR	0	7,462.66
510	Credit Memo	5500223041	GTKA/253939 72	9,862.12	INR	0	9,862.12
511	Credit Memo	5500223155	GTTG/253532 02	5,237.68	INR	0	5,237.68
512	Credit Memo	5500223439	GTUP/254519 10	5,810.58	INR	0	5,810.58
513	Credit Memo	5500223715	GTKA/253939 71	841.69	INR	0	841.69
514	Credit Memo	5500223805	GTDL/258833 48	2,805.44	INR	0	2,805.44
515	Credit Memo	5500223901	GTDL/258833 12	8,754.16	INR	0	8,754.16
516	Credit Memo	5500225047	GTDL/258833 44	1,543.05	INR	0	1,543.05
517	Credit Memo	5500225071	GTDL/258833 42	5,390.24	INR	0	5,390.24
518	Credit Memo	5500225229	GTMH/253123 22	664.02	INR	0	664.02

519	Credit Memo	5500225323	GTDL/258833 45	6,935.86	INR	0	6,935.86
520	Credit Memo	5500225461	GTDL/258833 49	3,086.29	INR	0	3,086.29
521	Credit Memo	5500225641	GTDL/258833 43	4,249.85	INR	0	4,249.85
522	Credit Memo	5500225703	GTDL/258833 87	5,006.8	INR	0	5,006.8
523	Credit Memo	5500225973	GTKA/253940 22	4,006.18	INR	0	4,006.18
524	Credit Memo	5500226201	GTGJ/2551282 7	14,192.83	INR	0	14,192.83
525	Credit Memo	5500226223	GTKA/253939 70	3,366.85	INR	0	3,366.85
526	Credit Memo	5500226225	GTKA/253940 21	4,259.8	INR	0	4,259.8
527	Credit Memo	5500226465	GTMH/253123 23	13,963.27	INR	0	13,963.27
528	Credit Memo	5500226583	GTDL/258833 89	3,553.2	INR	0	3,553.2
529	Credit Memo	5500226591	GTKA/253940 23	3,696.41	INR	0	3,696.41
530	Credit Memo	5500226619	GTDL/258833 47	8,422.9	INR	0	8,422.9
531	Credit Memo	5500226787	GTDL/258833 46	18,348.62	INR	0	18,348.62
532	Credit Memo	5500226999	GTTN/252716 44	9,150.25	INR	0	9,150.25
533	Credit Memo	5500227003	GTDL/258833 91	1,332.98	INR	0	1,332.98
534	Credit Memo	5500227301	GTKA/253937 30	3,059.52	INR	0	3,059.52
535	Credit Memo	5500227303	GTKA/253940 59	3,617.1	INR	0	3,617.1
536	Credit Memo	5500227629	GTMH/253123 20	3,963.33	INR	0	3,963.33
537	Credit Memo	5500227735	GTKA/253938 61	4,446.38	INR	0	4,446.38
538	Credit Memo	5500227775	GTDL/258833 90	7,925.85	INR	0	7,925.85
539	Credit Memo	5500227847	GTMH/253123 21	8,455.84	INR	0	8,455.84
540	Credit Memo	5500227899	GTMH/253123 57	1,642.77	INR	0	1,642.77
541	Credit Memo	5500228265	GTTN/252716 46	2,525.06	INR	0	2,525.06
542	Credit Memo	5500228533	GTKA/253940 24	3,945.24	INR	0	3,945.24
543	Credit Memo	5500228623	GTKA/253938 72	4,957.02	INR	0	4,957.02
544	Credit Memo	5500228885	GTMH/252919 12	5,957.59	INR	0	5,957.59
545	Credit Memo	5500229169	GTKA/253938 60	5,196.74	INR	0	5,196.74
546	Credit Memo	5500229237	GTTN/252716 51	6,659.45	INR	0	6,659.45
547	Credit Memo	5500230325	GTMH/253123 24	3,200.17	INR	0	3,200.17
548	Credit Memo	5500230463	GTMH/252918 99	979.59	INR	0	979.59
549	Credit Memo	5500230497	GTMH/252918 57	10,386.23	INR	0	10,386.23

550	Credit Memo	5500230663	GTTN/252716 47	5,050.22	INR	0	5,050.22
551	Credit Memo	5500231287	GTMH/252918 98	4,093.04	INR	0	4,093.04
552	Credit Memo	5500231483	GTGJ/2551287 2	3,080.18	INR	0	3,080.18
553	Credit Memo	5500233521	GTUP/254519 72	5,137.62	INR	0	5,137.62
554	Credit Memo	5500233893	GTMH/253123 58	18,222.93	INR	0	18,222.93
555	Credit Memo	5500234155	GTTN/252716 49	2,411.55	INR	0	2,411.55
556	Credit Memo	5500234547	GTMH/252918 97	3,196.11	INR	0	3,196.11
557	Credit Memo	5500234697	GTKA/253941 13	3,215.28	INR	0	3,215.28
558	Credit Memo	5500234855	GTMH/252919 47	4,629.22	INR	0	4,629.22
559	Credit Memo	5500235123	GTMH/252918 96	5,111.78	INR	0	5,111.78
560	Credit Memo	5500235145	GTMH/252918 56	3,578.7	INR	0	3,578.7
561	Credit Memo	5500235635	GTTN/252716 50	22,925.43	INR	0	22,925.43
562	Credit Memo	5500235671	GTDL/258835 28	9,771.3	INR	0	9,771.3
563	Credit Memo	5500235677	GTDL/258835 29	25,896.44	INR	0	25,896.44
564	Credit Memo	5500235839	GTUP/254519 73	3,111.59	INR	0	3,111.59
565	Credit Memo	5500236019	GTKA/253941 11	8,781.73	INR	0	8,781.73
566	Credit Memo	5500236149	GTTG/253532 91	1,462.84	INR	0	1,462.84
567	Credit Memo	5500236157	GTTG/253532 89	4,313.53	INR	0	4,313.53
568	Credit Memo	5500236687	GTTG/253532 93	3,515.91	INR	0	3,515.91
569	Credit Memo	5500237255	GTTG/253532 90	5,447.91	INR	0	5,447.91
570	Credit Memo	5500237297	GTTG/253532 92	10,921.07	INR	0	10,921.07
571	Credit Memo	5500238511	GTTG/253532 94	3,701.47	INR	0	3,701.47
572	Credit Memo	5500239629	GTKA/253941 42	3,291.94	INR	0	3,291.94
573	Credit Memo	5500239783	GTDL/258833 92	10,617.91	INR	0	10,617.91
574	Credit Memo	5500239957	GTKA/253940 25	12,926.06	INR	0	12,926.06
575	Credit Memo	5500241333	GTDL/258835 41	16,109.43	INR	0	16,109.43
576	Credit Memo	5500241983	GTGJ/2551294 8	3,822.28	INR	0	3,822.28
577	Credit Memo	5500242391	GTTN/252716 79	1,677.78	INR	0	1,677.78
578	Credit Memo	5500242851	GTDL/258835 86	2,891.67	INR	0	2,891.67
579	Credit Memo	5500243749	GTTG/253533 44	1,776.92	INR	0	1,776.92
580	Credit Memo	5500244427	GTGJ/2551296 4	4,296.71	INR	0	4,296.71

581	Credit Memo	5500244625	GTKA/253941 66	4,127.86	INR	0	4,127.86
582	Credit Memo	5500244773	GTTG/253533 45	4,241.36	INR	0	4,241.36
583	Credit Memo	5500244915	GTMH/253124 47	2,186.18	INR	0	2,186.18
584	Credit Memo	5500244917	GTDL/258835 81	2,299.35	INR	0	2,299.35
585	Credit Memo	5500244929	GTMH/252919 75	2,067.03	INR	0	2,067.03
586	Credit Memo	5500244973	GTKA/253941 80	1,014.78	INR	0	1,014.78
587	Credit Memo	5500244989	GTMH/252919 76	4,462.13	INR	0	4,462.13
588	Credit Memo	5500245507	GTDL/258833 88	23,512.68	INR	0	23,512.68
589	Credit Memo	5500245509	GTMH/253124 46	3,500.85	INR	0	3,500.85
590	Credit Memo	5500245605	GTKA/253941 12	4,629.84	INR	0	4,629.84
591	Credit Memo	5500245705	GTDL/258835 53	3,313.79	INR	0	3,313.79
592	Credit Memo	5500245777	GTTN/252717 11	4,643.13	INR	0	4,643.13
593	Credit Memo	5500246415	GTKA/253941 79	4,745.26	INR	0	4,745.26
594	Credit Memo	5500246735	GTMH/253124 48	2,409.59	INR	0	2,409.59
595	Credit Memo	5500247055	GTKA/253941 94	3,337.58	INR	0	3,337.58
596	Credit Memo	5500247639	GTKA/253941 92	3,299.93	INR	0	3,299.93
597	Credit Memo	5500247719	GTMH/253124 61	6,664.84	INR	0	6,664.84
598	Credit Memo	5500249089	GTTN/252717 25	4,532.74	INR	0	4,532.74
599	Credit Memo	5500249411	GTTN/252717 24	3,420.55	INR	0	3,420.55
600	Credit Memo	5500249703	GTTG/253533 61	7,896.49	INR	0	7,896.49
601	Credit Memo	5500249797	GTTN/252717 22	4,396.34	INR	0	4,396.34
602	Credit Memo	5500250363	GTMH/253124 83	2,783.19	INR	0	2,783.19
603	Credit Memo	5500250409	GTUP/254520 18	12,732.62	INR	0	12,732.62
604	Credit Memo	5500250459	GTTN/252717 26	3,764.7	INR	0	3,764.7
605	Credit Memo	5500250791	GTG/25513030	3,840.99	INR	0	3,840.99
606	Credit Memo	5500250883	GTTN/252717 41	3,711.69	INR	0	3,711.69
607	Credit Memo	5500251177	GTDL/258835 85	23,952.04	INR	0	23,952.04
608	Credit Memo	5500251241	GTMH/253124 84	3,581.04	INR	0	3,581.04
609	Credit Memo	5500251433	GTDL/258835 80	154.68	INR	0	154.68
610	Credit Memo	5500251555	GTTN/252717 44	3,307.05	INR	0	3,307.05