

KIRANAKART TECHNOLOGIES PRIVATE LIMITED

,WeWork Chromium Powai, Jogeshwari-Vikhroli Link Road,MUMBAI,400076
,Maharashtra,India

Payment Advice

Payee ALKA LIFESTYLES PRIVATE LIMITED
Payment Ref No. HSBCN02415024860
Payment Date 24/01/2025
Payment Posting Date 24/01/2025
Payment Doc 2000095461
Amount 113,457.93
Amount in Words * ONE LAKH THIRTEEN THOUSAND FOUR HUNDRED FIFTY SEVEN RUPEES NINETY THREE PAISE ONLY
Currency INR

Sr No.	Type of Document	Doc No	Ref Doc	Amount	Currency	TDS	Payment Amt.
1	AP-AR Adjustment	100050893	KK10013625	-3,480,000	INR	0	-3,480,000
2	Credit Memo	1700064861	MHRK24/2787 8_QD	-7,154.1	INR	6.06	-7,148.04
3	Credit Memo	1700066159	HK2425/11510 3_QD	-6,479.98	INR	5.49	-6,474.49
4	Credit Memo	1700067505	HK2425/11501 1_QD	-6,479.97	INR	5.49	-6,474.48
5	Credit Memo	1700068663	HK2425/11510 4_QD	-25,919.88	INR	21.97	-25,897.91
6	Credit Memo	1700069775	MHRK24/2737 5_QD	-19,311.28	INR	17.1	-19,294.18
7	Invoice Payment	1900331436	MHRK24/2795 1	60,240.46	INR	51.05	60,189.41
8	Invoice Payment	1900332032	MHRK24/2791 5	236,044.49	INR	201.5	235,842.99
9	Invoice Payment	1900332473	MHRK24/2776 3	215,091.65	INR	182.27	214,909.38
10	Invoice Payment	1900332579	MHRK24/2776 2	85,966.9	INR	72.84	85,894.06
11	Invoice Payment	1900333904	MHRK24/2794 7	14,929.17	INR	12.65	14,916.52
12	Invoice Payment	1900334218	MHRK24/2787 8	74,339.73	INR	63.97	74,275.76
13	Invoice Payment	1900338124	MHK2425/115 104	204,860.94	INR	173.61	204,687.33
14	Invoice Payment	1900338378	MHRK24/2793 3	207,005.23	INR	175.41	206,829.82
15	Invoice Payment	1900339379	MHK2425/115 103	280,223.14	INR	237.48	279,985.62
16	Invoice Payment	1900339547	MHRK24/2795 2	107,397.94	INR	91	107,306.94
17	Invoice Payment	1900342513	MHK2425/115 010	136,303.38	INR	116.98	136,186.4
18	Invoice Payment	1900342516	MHRK24/2795 5	423,930.47	INR	359.98	423,570.49
19	Invoice Payment	1900342560	MHK2425/115 006	33,386.22	INR	28.29	33,357.93
20	Invoice Payment	1900343218	MHRK24/2799 0	50,402.75	INR	42.7	50,360.05
21	Invoice Payment	1900343580	MHRK24/2798 7	211,662.55	INR	179.38	211,483.17

22	Invoice Payment	1900343711	MHK2425/115 009	190,480.89	INR	161.92	190,318.97
23	Invoice Payment	1900344009	MHK2425/115 165	126,221.86	INR	106.96	126,114.9
24	Invoice Payment	1900344433	MHK2425/115 164	198,559.24	INR	168.26	198,390.98
25	Invoice Payment	1900345775	MHRK24/2798 9	53,190.99	INR	45.07	53,145.92
26	Invoice Payment	1900346316	MHRK24/2798 6	144,841.69	INR	122.74	144,718.95
27	Invoice Payment	1900346563	MHK2425/115 011	362,543.18	INR	307.24	362,235.94
28	Invoice Payment	1900347677	MHRK24/2799 1	178,636.15	INR	151.39	178,484.76
29	Invoice Payment	1900356212	MHRK24/2737 5	65,746.81	INR	56.69	65,690.12
30	Credit Memo	4800030472	HK2425/11510 3_PD	-35.7	INR	0.04	-35.66
31	Credit Memo	4800030884	MHRK24/2798 7_PD	-37.38	INR	0.04	-37.34
32	Credit Memo	4800031184	MHRK24/2798 6_PD	-15.29	INR	0.02	-15.27
33	Credit Memo	4800031213	HK2425/11501 1_PD	-61.17	INR	0.06	-61.11