

KIRANAKART TECHNOLOGIES PRIVATE LIMITED

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

Payment Advice

Payee MIMANSA INDUSTRIES PRIVATE LIMITED
Payment Ref No. Inter code
Payment Date 25/02/2025
Payment Posting Date 25/02/2025
Payment Doc 1500052586
Amount 74,090.40
Amount in Words * SEVENTY FOUR THOUSAND NINETY RUPEES FORTY PAISE ONLY
Currency INR

Sr No.	Type of Document	Doc No	Ref Doc	Amount	Currency	TDS	Payment Amt.
1	AP-AR Adjustment	100060705	KK10017008	-3,364,000	INR	0	-3,364,000
2	Credit Memo	1700090656	25MUM-1725 5_QD	-117.15	INR	0.12	-117.03
3	Credit Memo	1700091211	25MUM-1725 2_QD	-3,060.74	INR	2.59	-3,058.15
4	Credit Memo	1700092585	25MUM-1725 6_QD	-6,598.75	INR	5.72	-6,593.03
5	Credit Memo	1700092849	25MUM-1757 4_QD	-21,011.92	INR	17.81	-20,994.11
6	Credit Memo	1700094582	25MUM-1777 2_QD	-27,396.82	INR	23.22	-27,373.6
7	Credit Memo	1700095397	25BLR-13253_ QD	-3,119.85	INR	2.64	-3,117.21
8	Credit Memo	1700095789	25BLR-13057_ QD	-11,919.88	INR	10.1	-11,909.78
9	Credit Memo	1700096454	25MUM-1786 8_QD	-9,840.64	INR	8.34	-9,832.3
10	Credit Memo	1700096482	25BLR-13270_ QD	-14,657.75	INR	12.42	-14,645.33
11	Credit Memo	1700097046	25BLR-13432_ QD	-11,295.74	INR	9.57	-11,286.17
12	Credit Memo	1700097406	25BBLR-1343 3_QD	-7,455.24	INR	6.32	-7,448.92
13	Credit Memo	1700101227	25BLR-13378_ QD	-351.45	INR	0.35	-351.1
14	Credit Memo	1700101762	25GUR-08914_ QD	-197.4	INR	0.17	-197.23
15	Credit Memo	1700102004	25MUM-1863 3_QD	-54,286.97	INR	46.81	-54,240.16
16	Credit Memo	1700103804	25MUM-1884 6_QD	-4,398.46	INR	3.73	-4,394.73
17	Credit Memo	1700104272	25MUM-1884 7_QD	-656.68	INR	0.56	-656.12
18	Credit Memo	1700104543	25BLR-14024_ QD	-1,199.94	INR	1.02	-1,198.92
19	Invoice Payment	1900438875	25MUM-17254	165,807.33	INR	145.75	165,661.58
20	Invoice Payment	1900444377	25BLR-12976	72,347	INR	62.33	72,284.67
21	Invoice Payment	1900446432	25MUM-17255	32,189.72	INR	28.53	32,161.19

22	Invoice Payment	1900449271	25MUM-17252	308,716.04	INR	267.73	308,448.31
23	Invoice Payment	1900452743	25MUM-17256	159,017.55	INR	139.22	158,878.33
24	Invoice Payment	1900453892	25MUM-17574	33,723.64	INR	28.92	33,694.72
25	Invoice Payment	1900454675	25BLR-12988	101,144.54	INR	94.67	101,049.87
26	Invoice Payment	1900460309	25BLR-13271	34,378.12	INR	31.04	34,347.08
27	Invoice Payment	1900462651	25MUM-17772	316,952.35	INR	283.23	316,669.12
28	Invoice Payment	1900466271	25BLR-13253	260,991.18	INR	233.54	260,757.64
29	Invoice Payment	1900466772	25GUR-08611	465,805.5	INR	415.4	465,390.1
30	Invoice Payment	1900468248	25BLR-13057	62,297.75	INR	54.92	62,242.83
31	Invoice Payment	1900471385	25MUM-17868	112,315.53	INR	103.3	112,212.23
32	Invoice Payment	1900471514	25BLR-13270	39,019.42	INR	35.22	38,984.2
33	Invoice Payment	1900473710	25BLR-13432	48,573.62	INR	43.27	48,530.35
34	Invoice Payment	1900475225	25BBLR-1343 3	236,020.74	INR	208.29	235,812.45
35	Invoice Payment	1900483835	25GUR-08860	79,368.78	INR	73.04	79,295.63
36	Invoice Payment	1900486092	25GUR-08916	36,387.22	INR	30.83	36,356.39
37	Invoice Payment	1900488308	25GUR-08912	37,438.1	INR	31.72	37,406.38
38	Invoice Payment	1900488809	25GUR-08913	69,886.07	INR	60.54	69,825.53
39	Invoice Payment	1900488875	25GUR-08955	37,793.3	INR	37.41	37,755.89
40	Invoice Payment	1900488879	25GUR-08956	37,433.33	INR	31.72	37,401.61
41	Invoice Payment	1900488933	25GUR-08911	66,180.07	INR	60.65	66,119.42
42	Invoice Payment	1900489123	25GUR-08963	78,116.77	INR	71.27	78,045.5
43	Invoice Payment	1900489295	25BLR-13759	140,370.01	INR	124.23	140,245.78
44	Invoice Payment	1900489852	25MUM-18637	32,065.28	INR	27.85	32,037.43
45	Invoice Payment	1900491609	25GUR-08968	38,420.37	INR	32.97	38,387.4
46	Invoice Payment	1900492992	25BLR-13378	32,282.29	INR	28.55	32,253.74
47	Invoice Payment	1900494965	25MUM-18615	58,554.35	INR	49.62	58,504.73
48	Invoice Payment	1900495050	25MUM-18617	26,575.84	INR	22.52	26,553.32
49	Invoice Payment	1900495863	25GUR-08914	74,371.73	INR	65.34	74,306.39
50	Invoice Payment	1900496259	25GUR-08861	199,466.7	INR	178.3	199,288.4
51	Invoice Payment	1900497219	25MUM-18633	394,046.9	INR	348.58	393,698.32
52	Invoice Payment	1900500700	25MUM-18845	89,441.55	INR	80.26	89,361.29

53	Invoice Payment	1900505242	25GUR-09136	132,076.78	INR	111.92	131,964.86
54	Invoice Payment	1900505379	25MUM-18846	60,213.63	INR	53.72	60,159.91
55	Invoice Payment	1900507508	25MUM-18847	123,523.45	INR	107.5	123,415.95
56	Invoice Payment	1900508860	25BLR-14024	188,986	INR	169.62	188,816.38
57	Credit Memo	4800049005	25MUM-1863 3_PD	-7.08	INR	0.01	-7.07
58	Credit Memo	5400013014	PMDDN-2459 1	-136,045	INR	0	-136,045
59	Credit Memo	5400013268	RTV-523	-231,040.49	INR	0	-231,040.49
60	Credit Memo	5400013270	RTV-525	-273,895.36	INR	0	-280,962.7
61	Credit Memo	5400013271	RTV-526	-214,765.37	INR	0	-214,765.37