

Beneficiary Payment Advice

Msg Ref Number: E3S2507144805574
Date: 14-07-2025

From: PutzmXXXXXXXXXXXXXXXXXXXXXX
Address: Plot N4 Phase IV, Verna Industrial
403722 Goa
INDIA

To: JP TECXXXXXXX
Address: .

The following payment has been made:

Bank Reference: 43RE202507141460
Value Date: 14-07-2025
Payment amount: 758,563.00
Payment currency: INR
Bank: CENTRAL BANK OF INDIA
Bank code:
Account number: XXXXXXXXXXXX02097
Your Reference: 6200105276
Misc Reference:

Details are shown in the next page

UTR-DEUTR92025071400000925X

Vendor Code	Inv No	Inv Detail	SAP Doc No	TDS	Inv Amount
0006581451	M25-26Q112	Payment	6200105276	0.00	407713.60
0006581451	A25-26Q113	Payment	6200105276	0.00	99367.80
0006581451	M25-26Q114	Payment	6200105276	0.00	251481.60
			Total		758563