

Beneficiary Payment Advice

Msg Ref Number: E3S2508015480246
Date: 01-08-2025

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

To: JP TECXXXXXXX
Address: .

The following payment has been made:

Bank Reference: 43RE202507314695
Value Date: 31-07-2025
Payment amount: 238,719.90
Payment currency: INR
Bank: CENTRAL BANK OF INDIA
Bank code:
Account number: XXXXXXXXXXXX02097
Your Reference: 6200105880
Misc Reference:

Details are shown in the next page

UTR-DEUTR92025073100003968X

Vendor Code	Inv No	Inv Detail	SAP Doc No	TDS	Inv Amount
0006581451	A25-26Q202	Payment	6200105880	0.00	106182.30
0006581451	A25-26Q115	Payment	6200105880	0.00	132537.60
			Total		238719.9