

Beneficiary Payment Advice

Msg Ref Number: E3S2505142190750
Date: 14-05-2025

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

To: JP TECXXXXXXX
Address: .

The following payment has been made:

Bank Reference: 43RE202505143134
Value Date: 14-05-2025
Payment amount: 477,066.14
Payment currency: INR

Bank: CENTRAL BANK OF INDIA
Bank code:
Account number: XXXXXXXXXXXX02097
Your Reference: 6200103508
Misc Reference:

Details are shown in the next page

UTR-DEUTR92025051400002138X

Vendor Code	Inv No	Inv Detail	SAP Doc No	TDS	Inv Amount
0006581451	B25-26Q105	Payment	6200103508	0.00	111533.60
0006581451	B25-26Q102	Payment	6200103508	0.00	96689.20
0006581451	B25-26Q108	Payment	6200103508	0.00	5876.40
0006581451	B25-26Q106	Payment	6200103508	0.00	224827.76
0006581451	B25-26Q107	Payment	6200103508	0.00	7694.78
0006581451	B25-26Q104	Payment	6200103508	0.00	30444.40
			Total		477066.14