

Beneficiary Payment Advice

Msg Ref Number: E3S2506114722743
Date: 11-06-2025

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

To: JP TECXXXXXXX
Address: .

The following payment has been made:

Bank Reference: 43RE202506114135
Value Date: 11-06-2025
Payment amount: 1,330,940.80
Payment currency: INR

Bank: CENTRAL BANK OF INDIA
Bank code:
Account number: XXXXXXXXXXXX02097
Your Reference: 6200104311
Misc Reference:

Details are shown in the next page

UTR-DEUTR92025061100002225X

Vendor Code	Inv No	Inv Detail	SAP Doc No	TDS	Inv Amount
0006581451	M25-26Q111	Payment	6200104311	0.00	99757.20
0006581451	M25-26Q110	Payment	6200104311	0.00	219664.08
0006581451	B24-25Q409	Payment	6200104311	0.00	218288.20
0006581451	B24-25Q408	Payment	6200104311	0.00	388290.80
0006581451	M25-26Q109	Payment	6200104311	-343.46	404940.52
			Total		1330940.8