

Beneficiary Payment Advice

Msg Ref Number: E3S2510049841982
Date: 04-10-2025

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

To: JP TECXXXXXXX
Address: .

The following payment has been made:

Bank Reference: 43RE202510040202
Value Date: 04-10-2025
Payment amount: 989,746.24
Payment currency: INR
Bank: CENTRAL BANK OF INDIA
Bank code:
Account number: XXXXXXXXXXXX02097
Your Reference: 6200108072
Misc Reference:

Details are shown in the next page

UTR-DEUTR92025100400000764X

Vendor Code	Inv No	Inv Detail	SAP Doc No	TDS	Inv Amount
0006581451	M25-26Q201	Payment	6200108072	0.00	375592.82
0006581451	M25-26Q208	Payment	6200108072	0.00	66693.60
0006581451	A25-26Q209	Payment	6200108072	0.00	151753.90
0006581451	M25-26Q210	Payment	6200108072	0.00	395705.92
			Total		989746.24