

To
CANON INDIA PVT LTD

From
LARSEN & TOUBRO LIMITED NORTH BLOCK II, 3RD FLR, SAKI
VIHAR ROAD, POWAI WORKS, GATE NO 1 MUMBAI
MAHARASHTRA 400072

Payment Advice

Beneficiary Code	: 0000031844	Corporate Name	: LARSEN & TOUBRO LIMITED
Beneficiary Act Number	: XXXXXXX2272	Beneficiary IFSC	: SCBL0036020
UTR NO	: AXNH251390011451	Payment Post Date	: 19-05-2025
Amount	: 1962.00	Document Number	: 2000-2520103047-2025
Bank Ref Id	: AXNH251390011451	Amount in Words	: One Thousand Nine Hundred Sixty-Two Rupees Only
Customer Reference	: 200012059AG0412	Initiator ID	: 900017217
Approver 1 ID	: 20305969	Approver 2 ID	: 951917
L AND T Document Reference	: CANON INDIA PVT LTD		

Dear Sir/Madam,

We have initiated your payment to RBI through NEFT on 19-05-2025 for an amount of INR **1,962.00 (One Thousand Nine Hundred Sixty-Two Rupees Only)** , the details of which are mentioned below. In case of any clarifications related to this transaction, kindly contact the concerned officials at LARSEN & TOUBRO LIMITED.

Sr.No.	Voucher No	Your Bill no	Bill Date	Purchase Order no	Deductions INR	Amount
1	GS2525708517	25257072382025G	01-03-2025	MHF2425000072509		1962.00