

RTGS/NEFT PAYMENT ADVICE

[Company/Organization Name]

[Company Address Line 1]

[City, State, Pincode]

Phone: [Contact Number] | Email: [Email Address]

Advice Number	RTGS/NEFT/2023-24/001	Date	12-June-2024
Beneficiary Name	M/s XYZ Traders Pvt. Ltd.		
Beneficiary Bank	ABC Bank	Branch	Main Branch
Account Number	1234567890	IFSC Code	ABCD0123456
Amount (INR)	â,¹ 1,50,000.00 (Rupees One Lakh Fifty Thousand Only)		
Payment Mode	RTGS/NEFT	UTR/Ref Number	RTGS123456789
Purpose of Payment	Payment towards invoice INV-2024-56 dated 10-June-2024		

Authorized Signatory:

(Name & Designation)

[Company Name]

Important Notes:

- This advice serves as an intimation of payment initiated through RTGS/NEFT.
- Beneficiaries are requested to confirm receipt of funds with their respective banks.
- This document is generated electronically and does not require signature/stamp unless specified.
- For any discrepancies, kindly contact the sender immediately.