

Beneficiary Payment Advice

Msg Ref Number: E3S2207278450280
Date: 27-07-2022

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

To: JP TECXXXXXXXX
Address: .

The following payment has been made:

Bank Reference: 43RE202207271122
Value Date: 27-07-2022
Payment amount: 408,386.20
Payment currency: INR
Bank: CENTRAL BANK OF INDIA
Bank code:
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200071462
Misc Reference:

Details are shown in the next page

UTR-DEUTR92022072700001229X

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B22-23MQ205	Payment	6200071462	0.00	371700.00
0006581451	B22-23MQ206	Payment	6200071462	0.00	36686.20
				Total	408386.20