

***Beneficiary Payment Advice***

Msg Ref Number: E3S2303108899631  
Date: 10-03-2023

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

To: JP TECXXXXXXXX  
Address: .

The following payment has been made:

Bank Reference: 43RE202303103477  
Value Date: 10-03-2023  
Payment amount: 319,678.75  
Payment currency: INR  
  
Bank: CENTRAL BANK OF INDIA  
Bank code:  
Account number: XXXXXXXXXXXXX02097  
Your Reference: 6200077596  
Misc Reference:

Details are shown in the next page

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B22-23MQ419	Payment	6200077596	-13.60	16034.40
0006581451	B22-23MQ421	Payment	6200077596	-9.40	11082.60
0006581451	B22-23MQ420	Payment	6200077596	-157.33	185489.67
0006581451	B22-23MQ423	Payment	6200077596	-90.82	107072.08
				Total	319678.75