

Beneficiary Payment Advice

Msg Ref Number: E3S2211250830165
Date: 25-11-2022

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

To: JP TECXXXXXXXX
Address: .

The following payment has been made:

Bank Reference: 43RE202211252086
Value Date: 25-11-2022
Payment amount: 1,078,940.08
Payment currency: INR
Bank: CENTRAL BANK OF INDIA
Bank code:
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200074629
Misc Reference:

Details are shown in the next page

UTR-DEUTR92022112500002256X

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B22-23MQ310	Payment	6200074629	0.00	64898.82
0006581451	B22-23MQ309	Payment	6200074629	0.00	978119.70
0006581451	B22-23MQ314	Payment	6200074629	0.00	16048.00
0006581451	B22-23MQ312	Payment	6200074629	0.00	19873.56
				Total	1078940.08