

Beneficiary Payment Advice

Msg Ref Number: E3S2301120621142
Date: 12-01-2023

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

To: JP TECXXXXXXXX
Address: .

The following payment has been made:

Bank Reference: 43RE202301120800
Value Date: 12-01-2023
Payment amount: 573,298.30
Payment currency: INR

Bank: CENTRAL BANK OF INDIA
Bank code:
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200075789
Misc Reference:

Details are shown in the next page

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B22-23MQ316	Payment	6200075789	0.00	123277.00
0006581451	B22-23MQ321	Payment	6200075789	0.00	26498.08
0006581451	B22-23MQ323	Payment	6200075789	0.00	86239.12
0006581451	B22-23MQ320	Payment	6200075789	0.00	326664.10
0006581451	B22-23MQ322	Payment	6200075789	0.00	10620.00
				Total	573298.30