

Beneficiary Payment Advice

Msg Ref Number: E3S2208233252614
Date: 23-08-2022

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

To: JP TECXXXXXXXX
Address:

The following payment has been made:

Bank Reference: 22082302449GN00053
Value Date: 23-08-2022
Payment amount: 44,572.14
Payment currency: INR

Bank: CENTRAL BANK OF INDIA
Bank code: CBIN0280713
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200072230
Misc Reference: 6200072230

Details are shown in the next page

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B22-23MQ211	Payment	6200072230	0.00	44572.14
				Total	44572.14