

## ***Beneficiary Payment Advice***

Msg Ref Number: E3S2301279328547  
Date: 27-01-2023

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

To: JP TECXXXXXXXX  
Address: .

The following payment has been made:

Bank Reference: 43RE202301270225  
Value Date: 27-01-2023  
Payment amount: 503,014.70  
Payment currency: INR  
Bank: CENTRAL BANK OF INDIA  
Bank code:  
Account number: XXXXXXXXXXXXX02097  
Your Reference: 6200076291  
Misc Reference:

Details are shown in the next page

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B22-23MQ401	Payment	6200076291	0.00	15952.00
0006581451	B22-23MQ402	Payment	6200076291	0.00	8024.00
0006581451	B22-23MQ406	Payment	6200076291	0.00	136573.20
0006581451	B22-23MQ408	Payment	6200076291	0.00	85196.00
0006581451	B22-23MQ405	Payment	6200076291	0.00	257269.50
				Total	503014.70