

Beneficiary Payment Advice

Msg Ref Number: E3S2208164052720
Date: 16-08-2022

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

To: JP TECXXXXXXXX
Address: .

The following payment has been made:

Bank Reference: 43RE202208160107
Value Date: 16-08-2022
Payment amount: 259,293.00
Payment currency: INR
Bank: CENTRAL BANK OF INDIA
Bank code:
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200071894
Misc Reference:

Details are shown in the next page

UTR-DEUTR92022081600000262X

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B22-23MQ207	Payment	6200071894	0.00	259293.00
				Total	259293.00