

Beneficiary Payment Advice

Msg Ref Number: E3S2205305321694
Date: 30-05-2022

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

To: JP TECXXXXXXXX
Address: .

The following payment has been made:

Bank Reference: 43RE202205300239
Value Date: 30-05-2022
Payment amount: 560,511.80
Payment currency: INR
Bank: CENTRAL BANK OF INDIA
Bank code:
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200069769
Misc Reference:

Details are shown in the next page

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B22-23MQ108	Payment	6200069769	0.00	354000.00
0006581451	B22-23MQ109	Payment	6200069769	0.00	42024.52
0006581451	B22-23MQ110	Payment	6200069769	0.00	59620.68
0006581451	B22-23MQ112	Payment	6200069769	0.00	33335.00
0006581451	B22-23MQ111	Payment	6200069769	0.00	71531.60
				Total	560511.80