

Beneficiary Payment Advice

Msg Ref Number: E3S2209163595483
Date: 16-09-2022

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

To: JP TECXXXXXXXX
Address:

The following payment has been made:

Bank Reference: 22091601223GN00060
Value Date: 16-09-2022
Payment amount: 68,455.34
Payment currency: INR

Bank: CENTRAL BANK OF INDIA
Bank code: CBIN0280713
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200072712
Misc Reference: 6200072712

Details are shown in the next page

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B22-23MQ213	Payment	6200072712	0.00	57005.80
0006581451	B22-23MQ214	Payment	6200072712	0.00	11449.54
				Total	68455.34