

Beneficiary Payment Advice

Msg Ref Number: E3S2210137138182
Date: 13-10-2022

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

To: JP TECXXXXXXXX
Address:

The following payment has been made:

Bank Reference: 22101301405GN00051
Value Date: 13-10-2022
Payment amount: 118,988.00
Payment currency: INR

Bank: CENTRAL BANK OF INDIA
Bank code: CBIN0280713
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200073543
Misc Reference: 6200073543

Details are shown in the next page

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B22-23MQ217	Payment	6200073543	0.00	78868.00
0006581451	B22-23MQ216	Payment	6200073543	0.00	40120.00
				Total	118988.00