

## ***Beneficiary Payment Advice***

Msg Ref Number: E3S2206282464465  
Date: 28-06-2022

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

To: JP TECXXXXXXXX  
Address: .

The following payment has been made:

Bank Reference: 43RE202206281237  
Value Date: 28-06-2022  
Payment amount: 398,571.26  
Payment currency: INR  
Bank: CENTRAL BANK OF INDIA  
Bank code:  
Account number: XXXXXXXXXXXXX02097  
Your Reference: 6200070642  
Misc Reference:

Details are shown in the next page

UTR-DEUTR92022062800001913X

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B22-23MQ116	Payment	6200070642	0.00	227168.90
0006581451	B22-23MQ117	Payment	6200070642	0.00	120966.50
0006581451	B22-23MQ118	Payment	6200070642	0.00	13070.86
0006581451	B22-23MQ119	Payment	6200070642	0.00	37365.00
				Total	398571.26