

Beneficiary Payment Advice

Msg Ref Number: E3S2303246620689
Date: 24-03-2023

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

To: JP TECXXXXXXXX
Address: .

The following payment has been made:

Bank Reference: 43RE202303243441
Value Date: 24-03-2023
Payment amount: 496,226.93
Payment currency: INR

Bank: CENTRAL BANK OF INDIA
Bank code:
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200078038
Misc Reference:

Details are shown in the next page

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B22-23MQ424	Payment	6200078038	-58.45	68912.55
0006581451	B22-23MQ426	Payment	6200078038	-67.87	80016.37
0006581451	B22-23MQ418	Payment	6200078038	-26.88	31686.80
0006581451	B22-23MQ429	Payment	6200078038	-168.57	198745.23
0006581451	B22-23MQ430	Payment	6200078038	-99.12	116865.98
				Total	496226.93