

Beneficiary Payment Advice

Msg Ref Number: E3S2210218201341
Date: 21-10-2022

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

To: JP TECXXXXXXXX
Address: .

The following payment has been made:

Bank Reference: 43RE202210211341
Value Date: 21-10-2022
Payment amount: 216,867.90
Payment currency: INR
Bank: CENTRAL BANK OF INDIA
Bank code:
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200073781
Misc Reference:

Details are shown in the next page

UTR-DEUTR92022102100001636X

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B22-23MQ302	Payment	6200073781	0.00	113180.90
0006581451	B22-23MQ303	Payment	6200073781	0.00	103687.00
				Total	216867.90