

Beneficiary Payment Advice

Msg Ref Number: E3S2302109928342
Date: 10-02-2023

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

To: JP TECXXXXXXXX
Address: .

The following payment has been made:

Bank Reference: 43RE202302102012
Value Date: 10-02-2023
Payment amount: 2,195,136.96
Payment currency: INR
Bank: CENTRAL BANK OF INDIA
Bank code:
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200076679
Misc Reference:

Details are shown in the next page

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B22-23MQ404	Payment	6200076679	-146.03	194984.67
0006581451	B22-23MQ407	Payment	6200076679	-360.00	424440.00
0006581451	B22-23MQ410	Payment	6200076679	-28.07	33094.53
0006581451	B22-23MQ409	Payment	6200076679	-752.21	886849.69
0006581451	B22-23MQ411	Payment	6200076679	-355.83	419528.29
0006581451	B22-23MQ414	Payment	6200076679	-125.69	148183.81
0006581451	B22-23MQ412	Payment	6200076679	-74.69	88055.97
				Total	2195136.96