

Beneficiary Payment Advice

Msg Ref Number: E3S2207143569867
Date: 14-07-2022

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

To: JP TECXXXXXXXX
Address: .

The following payment has been made:

Bank Reference: 43RE202207140443
Value Date: 14-07-2022
Payment amount: 437,604.70
Payment currency: INR
Bank: CENTRAL BANK OF INDIA
Bank code:
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200071088
Misc Reference:

Details are shown in the next page

UTR-DEUTR92022071400000484X

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B22-23MQ120	Payment	6200071088	0.00	220205.00
0006581451	B22-23MQ201	Payment	6200071088	0.00	208903.70
0006581451	B22-23MQ202	Payment	6200071088	0.00	8496.00
				Total	437604.70