## Beneficiary Payment Advice

Msg Ref Number: E3S2204134050723

Date: 13-04-2022

Address: Plot N4 Phase IV, Verna Industrial

403722 Goa

**INDIA** 

To: JP TECXXXXXXX

Address: .

The following payment has been made:

Bank Reference: 43RE202204132096

Value Date: 13-04-2022 Payment amount: 260,034.24

Payment currency: INR

Bank: CENTRAL BANK OF INDIA

Bank code:

Account number: XXXXXXXXXXXXX02097

Your Reference: 6200068680

Misc Reference:

Details are shown in the next page

UTR-DEUTR92022 Vendor code	2041300002486X Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B21-22MQ302/R	Payment	6200068680	0.00	99117.64
0006581451	B22-23MQ102	Payment	6200068680	0.00	50633.80
0006581451	B22-23MQ101	Payment	6200068680	0.00	110282.80
				Total	260034 24