

Beneficiary Payment Advice

Msg Ref Number: E3S2204280719123
Date: 28-04-2022

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

To: JP TECXXXXXXXX
Address: .

The following payment has been made:

Bank Reference: 43RE202204281841
Value Date: 28-04-2022
Payment amount: 650,847.80
Payment currency: INR
Bank: CENTRAL BANK OF INDIA
Bank code:
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200068948
Misc Reference:

Details are shown in the next page

UTR-DEUTR92022042800002143X

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B22-23MQ104	Payment	6200068948	0.00	465153.60
0006581451	B22-23MQ105	Payment	6200068948	0.00	66245.20
0006581451	B22-23MQ106	Payment	6200068948	0.00	119449.00
				Total	650847.80