

Beneficiary Payment Advice

Msg Ref Number: E3S2302248764988
Date: 24-02-2023

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

To: JP TECXXXXXXXX
Address: .

The following payment has been made:

Bank Reference: 43RE202302243815
Value Date: 24-02-2023
Payment amount: 1,000,236.40
Payment currency: INR
Bank: CENTRAL BANK OF INDIA
Bank code:
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200077095
Misc Reference:

Details are shown in the next page

UTR-DEUTR92023022400002936X

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B22-23MQ413	Payment	6200077095	-279.97	330079.91
0006581451	B22-23MQ417	Payment	6200077095	-252.17	297311.93
0006581451	B22-23MQ416	Payment	6200077095	-316.24	372844.56
				Total	1000236.40