## **Beneficiary Payment Advice**

Msg Ref Number: E3S2206133547191

Date: 13-06-2022

Address: Plot N4 Phase IV, Verna Industrial

403722 Goa

**INDIA** 

To: JP TECXXXXXXX

Address: .

The following payment has been made:

Bank Reference: 43RE202206131305

Value Date: 13-06-2022 Payment amount: 295,910.12

Payment currency: INR

Bank: CENTRAL BANK OF INDIA

Bank code:

Account number: XXXXXXXXXXXXX02097

Your Reference: 6200070218

Misc Reference:

Details are shown in the next page

UTR-DEUTR92022 Vendor code	2061300001660X Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B22-23MQ107	Payment	6200070218	0.00	203177.12
0006581451	B22-23MQ114	Payment	6200070218	0.00	92733.00
				 Total	295910.12