

***Beneficiary Payment Advice***

Msg Ref Number: E3S2305118692757  
Date: 11-05-2023

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

To: JP TECXXXXXXXX  
Address: .

The following payment has been made:

Bank Reference: 43RE202305113429  
Value Date: 11-05-2023  
Payment amount: 384,346.00  
Payment currency: INR  
  
Bank: CENTRAL BANK OF INDIA  
Bank code:  
Account number: XXXXXXXXXXXXX02097  
Your Reference: 6200079476  
Misc Reference:

Details are shown in the next page

UTR-DEUTR92023051100002321X

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B23-24MQ107	Payment	6200079476	0.00	151972.00
0006581451	B23-24MQ108	Payment	6200079476	0.00	232374.00
				Total	384346.00