

Beneficiary Payment Advice

Msg Ref Number: E3S2309026790911
Date: 02-09-2023

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

To: JP TECXXXXXXXX
Address: .

The following payment has been made:

Bank Reference: 43RE202309020117
Value Date: 02-09-2023
Payment amount: 610,779.80
Payment currency: INR

Bank: CENTRAL BANK OF INDIA
Bank code:
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200083010
Misc Reference:

Details are shown in the next page

UTR-DEUTR92023090200000759X

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B23-24MQ203	Payment	6200083010	0.00	360855.80
0006581451	B23-24MQ204	Payment	6200083010	0.00	183678.80
0006581451	B23-24AQ206	Payment	6200083010	0.00	66245.20
				Total	610779.80