

Beneficiary Payment Advice

Msg Ref Number: E3S2401027731849
Date: 02-01-2024

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

To: JP TECXXXXXXXX
Address:

The following payment has been made:

Bank Reference: 400202735GN00056
Value Date: 02-01-2024
Payment amount: 170,129.70
Payment currency: INR

Bank: CENTRAL BANK OF INDIA
Bank code: CBIN0280713
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200087040
Misc Reference: 6200087040

Details are shown in the next page

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B23-24MQ315	Payment	6200087040	-144.30	170129.70
				Total	170129.70