

Beneficiary Payment Advice

Msg Ref Number: E3S2309155145856
Date: 15-09-2023

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

To: JP TECXXXXXXXX
Address: .

The following payment has been made:

Bank Reference: 43RE202309151322
Value Date: 15-09-2023
Payment amount: 539,261.12
Payment currency: INR

Bank: CENTRAL BANK OF INDIA
Bank code:
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200083585
Misc Reference:

Details are shown in the next page

UTR-DEUTR92023091500001169X

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B23-24MQ205	Payment	6200083585	0.00	112560.20
0006581451	B23-24MQ114	Payment	6200083585	-201.77	369743.23
0006581451	B23-24MQ207	Payment	6200083585	-48.31	56957.69
				Total	539261.12