

Beneficiary Payment Advice

Msg Ref Number: E3S2306119745527
Date: 11-06-2023

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

To: JP TECXXXXXXXX
Address: .

The following payment has been made:

Bank Reference: 43RE202306110062
Value Date: 11-06-2023
Payment amount: 460,999.70
Payment currency: INR

Bank: CENTRAL BANK OF INDIA
Bank code:
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200080337
Misc Reference:

Details are shown in the next page

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B23-2MQ113	Payment	6200080337	0.00	28320.00
0006581451	B23-24AQ117	Payment	6200080337	0.00	290754.00
0006581451	B23-24MQ111	Payment	6200080337	0.00	6624.50
0006581451	B23-24MQ115	Payment	6200080337	0.00	86671.00
0006581451	B23-24MQ112	Payment	6200080337	0.00	48630.20
				Total	460999.70