

Beneficiary Payment Advice

Msg Ref Number: E3S2312084111748
Date: 08-12-2023

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

To: JP TECXXXXXXXX
Address: .

The following payment has been made:

Bank Reference: 43RE202312083158
Value Date: 08-12-2023
Payment amount: 255,701.12
Payment currency: INR

Bank: CENTRAL BANK OF INDIA
Bank code:
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200086218
Misc Reference:

Details are shown in the next page

UTR-DEUTR92023120800002529X

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B23-24AQ307	Payment	6200086218	-90.00	106110.00
0006581451	B23-24MQ311	Payment	6200086218	-56.14	66188.86
0006581451	B23-24AQ312	Payment	6200086218	-70.74	83402.26
				Total	255701.12