

Beneficiary Payment Advice

Msg Ref Number: E3S2305222179597
Date: 22-05-2023

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

To: JP TECXXXXXXXX
Address:

The following payment has been made:

Bank Reference: 314200939GN00044
Value Date: 22-05-2023
Payment amount: 147,382.00
Payment currency: INR

Bank: CENTRAL BANK OF INDIA
Bank code: CBIN0280713
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200079985
Misc Reference: 6200079985

Details are shown in the next page

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B23-24MQ110	Payment	6200079985	0.00	147382.00
				Total	147382.00