

Beneficiary Payment Advice

Msg Ref Number: E3S2310259652484
Date: 25-10-2023

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

To: JP TECXXXXXXXX
Address:

The following payment has been made:

Bank Reference: 329803008GN00019
Value Date: 25-10-2023
Payment amount: 181,205.23
Payment currency: INR

Bank: CENTRAL BANK OF INDIA
Bank code: CBIN0280713
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200084887
Misc Reference: 6200084887

Details are shown in the next page

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B23-24MQ104/R	Payment	6200084887	0.00	-2688.00
0006581451	B23-24MQ208	Payment	6200084887	-122.29	144179.91
0006581451	B23-24MQ210	Payment	6200084887	-33.68	39713.32
				Total	181205.23