

Beneficiary Payment Advice

Msg Ref Number: E3S2307030761978
Date: 03-07-2023

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

To: JP TECXXXXXXXX
Address: .

The following payment has been made:

Bank Reference: 43RE202307034006
Value Date: 03-07-2023
Payment amount: 3,040,112.00
Payment currency: INR

Bank: CENTRAL BANK OF INDIA
Bank code:
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200080953
Misc Reference:

Details are shown in the next page

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B23-24MQ116	Payment	6200080953	0.00	861388.20
0006581451	B23-24MQ118	Payment	6200080953	0.00	866704.00
0006581451	B23-24MQ120	Payment	6200080953	0.00	309443.20
0006581451	B23-24MQ109	Payment	6200080953	0.00	223118.00
0006581451	B23-24AQ121	Payment	6200080953	0.00	380989.00
0006581451	B23-24AQ122	Payment	6200080953	0.00	190867.00
0006581451	B23-24MQ123	Payment	6200080953	0.00	22373.00
0006581451	B23-24AQ124	Payment	6200080953	0.00	101562.60
0006581451	B23-24AQ119	Payment	6200080953	0.00	83667.00
				Total	3040112.00