

Beneficiary Payment Advice

Msg Ref Number: E3S2304118926099
Date: 11-04-2023

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

To: JP TECXXXXXXXX
Address:

The following payment has been made:

Bank Reference: 310101990GN00042
Value Date: 11-04-2023
Payment amount: 162,515.72
Payment currency: INR

Bank: CENTRAL BANK OF INDIA
Bank code: CBIN0280713
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200078690
Misc Reference: 6200078690

Details are shown in the next page

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B22-23MQ431	Payment	6200078690	-73.07	86149.53
0006581451	B22-23MQ432	Payment	6200078690	-64.77	76366.19
				Total	162515.72