

Beneficiary Payment Advice

Msg Ref Number: E3S2308104420036
Date: 10-08-2023

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

To: JP TECXXXXXXXX
Address:

The following payment has been made:

Bank Reference: 322201410GN00027
Value Date: 10-08-2023
Payment amount: 156,853.00
Payment currency: INR

Bank: CENTRAL BANK OF INDIA
Bank code: CBIN0280713
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200082432
Misc Reference: 6200082432

Details are shown in the next page

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B23-24MQ201	Payment	6200082432	0.00	133954.00
0006581451	B23-24AQ202	Payment	6200082432	0.00	22899.00
				Total	156853.00