

Beneficiary Payment Advice

Msg Ref Number: E3S2311243362833
Date: 24-11-2023

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

To: JP TECXXXXXXXX
Address: .

The following payment has been made:

Bank Reference: 43RE202311243033
Value Date: 24-11-2023
Payment amount: 888,557.94
Payment currency: INR

Bank: CENTRAL BANK OF INDIA
Bank code:
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200085750
Misc Reference:

Details are shown in the next page

| Vendor code | Inv. No. | Inv. Detail | SAP Doc. No. | TDS | Inv. Amt |
|-------------|-------------|-------------|--------------|---------|-----------|
| 0006581451 | B23-24AQ302 | Payment | 6200085750 | -94.98 | 111981.02 |
| 0006581451 | B23-24MQ303 | Payment | 6200085750 | -286.76 | 338084.14 |
| 0006581451 | B23-24AQ305 | Payment | 6200085750 | -113.80 | 134175.20 |
| 0006581451 | B23-24MQ304 | Payment | 6200085750 | -258.12 | 304317.58 |
| | | | | Total | 888557.94 |