

## ***Beneficiary Payment Advice***

Msg Ref Number: E3S2304256453929  
Date: 25-04-2023

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

To: JP TECXXXXXXXX  
Address: .

The following payment has been made:

Bank Reference: 43RE202304251035  
Value Date: 25-04-2023  
Payment amount: 855,106.30  
Payment currency: INR  
Bank: CENTRAL BANK OF INDIA  
Bank code:  
Account number: XXXXXXXXXXXXX02097  
Your Reference: 6200079026  
Misc Reference:

Details are shown in the next page

UTR-DEUTR92023042500000839X

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B23-24MQ101	Payment	6200079026	0.00	107945.20
0006581451	B23-24MQ102	Payment	6200079026	0.00	290498.30
0006581451	B23-24MQ104	Payment	6200079026	0.00	294234.20
0006581451	B23-24MQ105	Payment	6200079026	0.00	156727.60
0006581451	B23-24MQ103	Payment	6200079026	0.00	5701.00
				Total	855106.30