

Beneficiary Payment Advice

Msg Ref Number: E3S2402286839348
Date: 28-02-2024

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

To: JP TECXXXXXXXX
Address: .

The following payment has been made:

Bank Reference: 43RE202402283470
Value Date: 28-02-2024
Payment amount: 345,046.34
Payment currency: INR

Bank: CENTRAL BANK OF INDIA
Bank code:
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200088817
Misc Reference:

Details are shown in the next page

UTR-DEUTR92024022800003097X

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B23-24MQ407	Payment	6200088817	-292.66	345046.34
				Total	345046.34