

Beneficiary Payment Advice

Msg Ref Number: E3S2402134918119
Date: 13-02-2024

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

To: JP TECXXXXXXXX
Address: .

The following payment has been made:

Bank Reference: 43RE202402133052
Value Date: 13-02-2024
Payment amount: 905,025.02
Payment currency: INR

Bank: CENTRAL BANK OF INDIA
Bank code:
Account number: XXXXXXXXXXXXX02097
Your Reference: 6200088239
Misc Reference:

Details are shown in the next page

Vendor code	Inv. No.	Inv. Detail	SAP Doc. No.	TDS	Inv. Amt
0006581451	B23-24MQ303/R	Payment	6200088239	0.00	-2251.44
0006581451	B23-24MQ403	Payment	6200088239	-442.31	521477.69
0006581451	B23-24MQ406	Payment	6200088239	-228.02	268829.98
0006581451	B23-24MQ405	Payment	6200088239	-15.00	17685.00
0006581451	B23-24AQ404	Payment	6200088239	-84.21	99283.79
				Total	905025.02