



Document No : 250096712
Document Dt : 08/08/25
Payment Type : Vendor

Code : V0010757
Vendor Name : SAMEER ENTERPRISES
Address : -
IN

Paid To Invoices

| # | Type | Document No. | Reference | Date | Before Dis | TDS | Gross Amount | Paid Amount |
|-------|------|--------------|-----------|------|------------|-----|--------------|-------------|
| 1 | | | | | | | | |
| Total | | | | | | | | |

Payment Methods :

Bank Transfer Details

| Bank / Account Name | Reference | Date | Amount |
|---|------------------------|----------|------------|
| HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c | HDFCR52025080899329845 | 08/08/25 | 216,117.00 |

Amount in Words

RUPEES TWO LAKHS SIXTEEN THOUSAND ONE HUNDRED SEVENTEEN ONLY

On Account : 216,117.00

Discounts : 0.00

Total Payment : 216,117.00

[Remarks](#)

Receiver's Signature

Authorised Signatory