



Document No : 250188440
Document Dt : 06/12/25
Payment Type : Vendor

Code : V00000097
Vendor Name : Samsudeen & Zubair
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250278447	2025-26/157	01/12/25	215,765.00	20,000.00	235,765.00	215,765.00
Total								215,765.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	1359855839	06/12/25	215,765.00

Amount in Words

RUPEES TWO LAKHS FIFTEEN THOUSAND SEVEN HUNDRED SIXTY-FIVE ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 215,765.00

[Remarks](#)

Receiver's Signature

Authorised Signatory