



Document No : 260005778
Document Dt : 07/04/26
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	30	224601822	AIRTEL CUG PAYMENT FOR THE MONTH OF FEB 26	28/02/26	-234.00			-234.00
2	18	260007863	2026-27/001	01/04/26	216,000.00	20,000.00	236,000.00	216,000.00
Total								215,766.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	1564849746	07/04/26	215,766.00

Amount in Words

RUPEES TWO LAKHS FIFTEEN THOUSAND SEVEN HUNDRED SIXTY-SIX ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 215,766.00

Remarks

Receiver's Signature

Authorised Signatory