



Document No : 260005779
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	18	260008106	2026-27/002	07/04/26	972,000.00	90,000.00	1,062,000.00	972,000.00
Total								972,000.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	1564849747	07/04/26	972,000.00

Amount in Words

RUPEES NINE LAKHS SEVENTY-TWO THOUSAND ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 972,000.00

Remarks

Receiver's Signature

Authorised Signatory