

Payment Release Order

Order Details

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|--------------------|-----------------------------|
| Order No.: | P/RO/2024/073 |
| Date: | 10 June 2024 |
| Project/Reference: | Website Redesign Project |
| Vendor/Supplier: | ABC Web Solutions Pvt. Ltd. |
| Contact Person: | Mr. Arjun Mehta |

Payment Details

| | |
|------------------------|----------------------------------------------------------------------------------------------------------------------|
| Amount to be Released: | INR 2,50,000 (Indian Rupees Two Lakhs Fifty Thousand Only) |
| Payment Type: | Full and Final Settlement |
| Reason/Remarks: | Final payment for completion of Website Redesign Project as per agreement and invoice no. WS-4490 dated 31-May-2024. |

Bank Details for Payment

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|------------------------|-------------------------------------------|
| Beneficiary Name: | ABC Web Solutions Pvt. Ltd. |
| Bank Name: | HDFC Bank Ltd. |
| Bank Branch & Address: | Connaught Place Branch, New Delhi, 110001 |
| Account Number: | 009876543210 |
| IFSC Code: | HDFC0001234 |
| Account Type: | Current Account |

Authorized By

Received By

Important Notes:

- This document must be authorized by the competent authority before initiation of payment.
- Payment will be made strictly as per the bank details provided by the beneficiary; any error in details is the responsibility of the beneficiary.
- Retain a copy of this document and payment proof for future records.
- This order is valid only for the transaction mentioned above and is not transferable.
- Any discrepancies must be reported within three working days of receipt of payment release order.