

# Payment Release Order

## Order Details

**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

**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

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Authorized By

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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.