



Document No : 250099483
Document Dt : 12/08/25
Payment Type : Vendor

Code : V00004488
Vendor Name : REDINGTON LIMITED (APPLE)
Address : bharath.kumar@redington.co.in
PLOT NO.11 SP, CENTRE POINT, THIRU VIKA
INDUSTRIAL ESTATE, GUINDY,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250116320	W290128383	14/07/25	210,143.00	178.00	210,321.00	210,143.00
2	18	250111037	W790376238	14/07/25	910,619.00	772.00	911,391.00	910,619.00
3	18	250111043	K290228501	14/07/25	490,333.00	416.00	490,749.00	490,333.00
4	18	250111052	Y490122851	14/07/25	318,051.00	270.00	318,321.00	318,051.00
5	18	250111056	Z390059464	14/07/25	3,753,596.00	3,184.00	3,756,780.00	3,753,596.00
6	18	250113725	GI90010603	14/07/25	742,120.00	629.00	742,749.00	742,120.00
7	18	250114357	X890281867	14/07/25	1,190,809.00	1,010.00	1,191,819.00	1,190,809.00
8	18	250109998	V390040639	14/07/25	3,037,773.00	2,577.00	3,040,350.00	3,037,773.00
Total							10,653,444.00	

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC Bank Ltd No : 57500001822117 (DLOD) 32.25 Cr.	508129095517	12/08/25	10,653,444.00

Amount in Words

RUPEES ONE CRORE SIX LAKHS FIFTY-THREE THOUSAND FOUR HUNDRED FORTY-FOUR ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 10,653,444.00

Remarks

Receiver's Signature

Authorised Signatory