



Document No : 250115821
Document Dt : 02/09/25
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	250127814	W790379681	28/07/25	22,935.00	19.00	22,954.00	22,935.00
2	18	250130637	W790379709	28/07/25	228,886.00	194.00	229,080.00	228,886.00
3	18	250131952	Z390061291	29/07/25	1,329,477.00	1,128.00	1,330,605.00	1,329,477.00
4	18	250130645	H190022075	29/07/25	1,190,809.00	1,010.00	1,191,819.00	1,190,809.00
5	18	250130654	Y490124621	29/07/25	1,822,664.00	1,546.00	1,824,210.00	1,822,664.00
6	18	250130660	G190010792	29/07/25	3,012,046.00	2,555.00	3,014,601.00	3,012,046.00
7	18	250131853	W790379905	29/07/25	109,017.00	92.00	109,109.00	109,017.00
8	18	250131945	W290130576	29/07/25	1,190,096.00	1,009.00	1,191,105.00	1,190,096.00
9	18	250131950	C590016343	29/07/25	3,082,094.00	2,614.00	3,084,708.00	3,082,094.00
10	18	250130642	W790379794	29/07/25	996,832.00	845.00	997,677.00	996,832.00
Total							12,984,856.00	

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	509028294414	02/09/25	12,984,856.00

Amount in Words

RUPEES ONE CRORE TWENTY-NINE LAKHS EIGHTY-FOUR THOUSAND EIGHT HUNDRED
FIFTY-SIX ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 12,984,856.00

Remarks

Receiver's Signature

Authorised Signatory