



Document No : 250152870  
Document Dt : 21/10/25  
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   | 250214838    | F190564542 | 03/10/25 | 4,390,805.00 | 3,724.00 | 4,394,529.00 | 4,390,805.00  |
| 2     | 18   | 250217160    | F190565019 | 04/10/25 | 7,254,357.00 | 6,153.00 | 7,260,510.00 | 7,254,357.00  |
| 3     | 18   | 250216077    | W790392029 | 06/10/25 | 139,289.00   | 118.00   | 139,407.00   | 139,289.00    |
| 4     | 18   | 250217748    | K290241885 | 07/10/25 | 626,753.00   | 532.00   | 627,285.00   | 626,753.00    |
| Total |      |              |            |          |              |          |              | 12,411,204.00 |

**Payment Methods :**

**Bank Transfer Details**

| Bank / Account Name                    | Reference    | Date     | Amount        |
|----------------------------------------|--------------|----------|---------------|
| HDFC BANK LTD NO:11042000002431 (CARD) | 510210426692 | 21/10/25 | 12,411,204.00 |

Amount in Words

RUPEES ONE CRORE TWENTY-FOUR LAKHS ELEVEN THOUSAND TWO HUNDRED FOUR ONLY

On Account : 0.00

Discounts : 0.00

**Total Payment : 12,411,204.00**

Remarks

Receiver's Signature

Authorised Signatory