

# Payment Advice



Reliance Retail Limited  
3rd Floor, Court House  
Mumbai  
Mumbai

Your A/c with us : 20001756  
Company  
COMBINED FOODS (P) LIMITED  
IV/217, PARAKKULAM  
MAYYANAD, KOTTIYAM  
KOLLAM  
691571 KOLLAM  
Tel : 9946107952  
FAX :

Date : 13.05.2025  
Page : 1

We have settled the following items by Doc.number 4200112633/2025 for INR 99,951.76

The details of the documents settled are given below :

| Doc. No.<br>Doc. Date<br>Narration.   | Inv./Ref. Doc.No.<br>Inv./Ref. Doc.Date | Inv./Ref Doc. Amt. | Payment<br>Amount |
|---------------------------------------|---|--------------------|-------------------|
| 10224156<br>08.05.2025<br>(TDS Amount | CK1252-FY26<br>03.05.2025<br>4.95- )    | 5832.00            | 5,827.05          |
| 10270752<br>06.05.2025<br>(TDS Amount | CK1282-FY26<br>04.05.2025<br>13.76- )   | 16228.00           | 16,214.24         |
| 10419273<br>06.05.2025<br>(TDS Amount | CK1259-FY26<br>03.05.2025<br>9.14- )    | 10778.00           | 10,768.86         |
| 10419274<br>06.05.2025<br>(TDS Amount | CK1283-FY26<br>04.05.2025<br>6.93- )    | 8172.00            | 8,165.07          |
| 10900485<br>07.05.2025<br>(TDS Amount | CK1349-FY26<br>06.05.2025<br>13.59- )   | 16035.00           | 16,021.41         |
| 10900486<br>07.05.2025<br>(TDS Amount | CK1360-FY26<br>06.05.2025<br>16.96- )   | 19989.00           | 19,972.04         |
| 11191430<br>07.05.2025<br>(TDS Amount | CK1335-FY26<br>05.05.2025<br>9.30- )    | 10973.00           | 10,963.70         |
| 11191431<br>07.05.2025<br>(TDS Amount | CK913-FY26<br>25.04.2025<br>13.20- )    | 15568.00           | 15,554.80         |
| 11480757<br>07.05.2025<br>(TDS Amount | CK1260-FY26<br>03.05.2025<br>12.27- )   | 14472.00           | 14,459.73         |

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KOLLAM  
691571 KOLLAM

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Page  
2

| Doc. No.<br>Doc. Date<br>Narration.      | Inv./Ref. Doc.No.<br>Inv./Ref. Doc.Date | Inv./Ref Doc. Amt. | Payment<br>Amount |
|--|---|--------------------|-------------------|
| 4370161382<br>06.05.2025<br>GST TAX HOLD | CK1259-FY26<br>03.05.2025               |                    | 1,644.12-         |
| 4370161383<br>06.05.2025<br>GST TAX HOLD | CK1283-FY26<br>04.05.2025               |                    | 1,246.52-         |
| 4370161964<br>06.05.2025<br>GST TAX HOLD | CK1282-FY26<br>04.05.2025               |                    | 2,475.44-         |
| 4370169557<br>07.05.2025<br>GST TAX HOLD | CK1335-FY26<br>05.05.2025               |                    | 1,673.88-         |
| 4370176535<br>07.05.2025<br>GST TAX HOLD | CK913-FY26<br>25.04.2025                |                    | 2,374.78-         |
| 4370176843<br>07.05.2025<br>GST TAX HOLD | CK1349-FY26<br>06.05.2025               |                    | 2,446.06-         |
| 4370176844<br>07.05.2025<br>GST TAX HOLD | CK1360-FY26<br>06.05.2025               |                    | 3,037.26-         |
| 4370177111<br>07.05.2025<br>GST TAX HOLD | CK1260-FY26<br>03.05.2025               |                    | 2,207.54-         |
| 4370183449<br>08.05.2025<br>GST TAX HOLD | CK1252-FY26<br>03.05.2025               |                    | 889.54-           |
| <b>Total</b>                             |   | <b>INR</b>         | <b>99,951.76</b>  |

If you have any queries on above payment, please contact with Accounts Payable department with in 15 days from the date of Payment advice other wise the same will be treated as final Payment.