

# 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 : **23.07.2025**  
Page : 1

We have settled the following items by Doc.number 4200499634/2025 for  
INR 123,087.69

The details of the documents settled are given below :

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
10371140 17.07.2025 (TDS Amount	CK3396-FY26 15.07.2025 15.92- )	18782.00	18,766.08
11931121 17.07.2025 PO:5109357136/00044/LAZZA MANGO 1000 ML PLASTIC RD  MRP 0.01 BR 192.80 QT 4 TX%18.00 Rate difference of Rs.200.08 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount	CK2946-FY26 29.06.2025 14.60- )	17427.00	17,212.27
4370314215 05.06.2025 GST TAX PAID	CK2255-FY26 03.06.2025		885.44
4370320930 06.06.2025 GST TAX PAID	CK2238-FY26 03.06.2025		829.78
4370332358 09.06.2025 GST TAX PAID	CK2237-FY26 03.06.2025		1,369.38
4370343923 11.06.2025 GST TAX PAID	CK2502-FY26 10.06.2025		926.72
4370344046 11.06.2025 GST TAX PAID	CK2447-FY26 09.06.2025		1,578.16

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
4370344320 11.06.2025 GST TAX PAID	CK2462-FY26 09.06.2025		2,217.78
4370345225 12.06.2025 GST TAX PAID	CK2518-FY26 11.06.2025		445.70
4370345770 12.06.2025 GST TAX PAID	CK2501-FY26 10.06.2025		1,318.36
4370349818 13.06.2025 GST TAX PAID	CK2523-FY26 11.06.2025		811.56
4370351322 13.06.2025 GST TAX PAID	CK2510-FY26 10.06.2025		756.56
4370353137 13.06.2025 GST TAX PAID	CK2448-FY26 09.06.2025		2,262.10
4370356957 16.06.2025 GST TAX PAID	CK2555-FY26 12.06.2025		992.06
4370357366 16.06.2025 GST TAX PAID	CK2546-FY26 12.06.2025		1,381.22
4370358071 16.06.2025 GST TAX PAID	CK2544-FY26 12.06.2025		1,637.00
4370358115 16.06.2025 GST TAX PAID	CK2547-FY26 12.06.2025		1,171.00
4370359646 16.06.2025 GST TAX PAID	CK2520-FY26 11.06.2025		2,369.46
4370359662 16.06.2025 GST TAX PAID	CK2537-FY26 11.06.2025		2,776.50
4370362532 16.06.2025 GST TAX PAID	CK2256-FY26 03.06.2025		1,874.16
4370365147 16.06.2025 GST TAX PAID	CK2577-FY26 13.06.2025		1,252.54

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
4370365398 16.06.2025 GST TAX PAID	CK2534-FY26 11.06.2025		1,020.36
4370365399 16.06.2025 GST TAX PAID	CK2548-FY26 12.06.2025		1,571.36
4370368962 17.06.2025 GST TAX PAID	CK2465-FY26 09.06.2025		1,822.98
4370376577 18.06.2025 GST TAX PAID	CK2655-FY26 17.06.2025		1,849.70
4370376747 18.06.2025 GST TAX PAID	CK2545-FY26 12.06.2025		1,503.18
4370381399 19.06.2025 GST TAX PAID	CK2670-FY26 18.06.2025		1,064.40
4370381514 19.06.2025 GST TAX PAID	CK2549-FY26 12.06.2025		1,599.34
4370382242 20.06.2025 GST TAX PAID	CK2669-FY26 18.06.2025		1,736.66
4370382325 20.06.2025 GST TAX PAID	CK2675-FY26 18.06.2025		1,990.50
4370382326 20.06.2025 GST TAX PAID	CK2686-FY26 18.06.2025		731.20
4370382328 20.06.2025 GST TAX PAID	CK2696-FY26 19.06.2025		2,247.68
4370382330 20.06.2025 GST TAX PAID	CK2698-FY26 19.06.2025		858.26
4370385973 20.06.2025 GST TAX PAID	CK2557-FY26 12.06.2025		743.64
4370388120 23.06.2025 GST TAX PAID	CK2751-FY26 21.06.2025		1,986.40

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
4370388407 23.06.2025 GST TAX PAID	CK2753-FY26 21.06.2025		1,262.26
4370392599 23.06.2025 GST TAX PAID	CK2668-FY26 18.06.2025		1,802.76
4370397530 24.06.2025 GST TAX PAID	CK2764-FY26 22.06.2025		1,405.96
4370401721 24.06.2025 GST TAX PAID	CK2695-FY26 19.06.2025		2,943.50
4370403556 25.06.2025 GST TAX PAID	CK2707-FY26 19.06.2025		2,271.42
4370405994 25.06.2025 GST TAX PAID	CK2783-FY26 22.06.2025		1,377.44
4370406063 25.06.2025 GST TAX PAID	CK2765-FY26 22.06.2025		2,010.02
4370411476 27.06.2025 GST TAX PAID	CK2845-FY26 25.06.2025		3,817.92
4370411840 27.06.2025 GST TAX PAID	CK2844-FY26 25.06.2025		609.76
4370412286 27.06.2025 GST TAX PAID	CK2862-FY26 26.06.2025		2,336.54
4370412289 27.06.2025 GST TAX PAID	CK2864-FY26 26.06.2025		1,294.16
4370421717 30.06.2025 GST TAX PAID	CK2897-FY26 28.06.2025		1,682.56
4370422069 30.06.2025 GST TAX PAID	CK2939-FY26 29.06.2025		1,698.46
4370422350 30.06.2025 GST TAX PAID	CK2877-FY26 27.06.2025		1,545.38

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
4370424521 01.07.2025 GST TAX PAID	CK2876-FY26 27.06.2025		1,938.62
4370429826 01.07.2025 GST TAX PAID	CK2958-FY26 29.06.2025		1,521.56
4370430386 01.07.2025 GST TAX PAID	CK2873-FY26 26.06.2025		861.56
4370430689 02.07.2025 GST TAX PAID	CK2957-FY26 29.06.2025		521.08
4370436527 03.07.2025 GST TAX PAID	CK2944-FY26 29.06.2025		1,795.64
4370445037 04.07.2025 GST TAX PAID	CK2945-FY26 01.07.2025		2,205.66
4370451143 07.07.2025 GST TAX PAID	CK2236-FY26 03.06.2025		1,777.82
4370451331 07.07.2025 GST TAX PAID	CK2766-FY26 22.06.2025		2,964.22
4370458391 08.07.2025 GST TAX PAID	CK2898-FY26 28.06.2025		840.78
4370468987 11.07.2025 GST TAX PAID	CK2572-FY26 13.06.2025		1,017.76
4370479547 14.07.2025 GST TAX PAID	CK2863-FY26 26.06.2025		890.36
4370495298 17.07.2025 GST TAX HOLD	CK3396-FY26 15.07.2025		2,865.00-
4370500315 18.07.2025 GST TAX HOLD	CK2946-FY26 29.06.2025		2,627.86-
4370500315 18.07.2025 GST TAX PAID	CK2946-FY26 29.06.2025		2,627.86
Total		INR	123,087.69

Reliance Retail Limited  
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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.