Payment Advice

Reliance Retail Limited
3rd Floor, Court House
Mumbai
Mumbai

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Your A/c with us :  10293343
Company
SOUTHSHORE ICECREAMS PVT LTD
TC48/245, VI NAGAR                          Date :  11.04.2025
POONTHURA,PARUTHIKUZHA                       Page : 1
THIRUVANTHAPURAM
695541 TRIVANDRUM SOUTH
Tel : 9946107952
FAX :
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We have settled the following items by Doc.number 4200045850/2025 for INR 41,434.76

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
10132921 **07.04.2025**	**SPE00062-FY26** **02.04.2025**	**11354.00**	**11,344.37**
(TDS Amount	9.63-)		
10505884 **04.04.2025**	**SPE00053-FY26** **02.04.2025**	**7384.00**	**7,377.74**
(TDS Amount	6.26-)		
10505885 **04.04.2025**	**SPE00055-FY26** **02.04.2025**	**5298.00**	**5,293.51**
(TDS Amount	4.49-)		
10849606 **07.04.2025**	**SP00084-FY26** **05.04.2025**	**7837.00**	**7,830.35**
(TDS Amount	6.65-)		
10933841 **04.04.2025**	**SPE00124-FY26** **03.04.2025**	**9828.00**	**9,819.67**
(TDS Amount	8.33-)		
10933842 **04.04.2025**	**SPE00139-FY26** **03.04.2025**	**3396.00**	**3,393.12**
(TDS Amount	2.88-)		
11239201 **07.04.2025**	**SPE00152-FY26** **03.04.2025**	**3845.00**	**3,841.74**
(TDS Amount	3.26-)		
4370020577 **07.04.2025** GST TAX HOLD	**SPE00124-FY26** **03.04.2025**		**1,499.10-**
4370020579 **07.04.2025** GST TAX HOLD	**SPE00139-FY26** **03.04.2025**		**518.06-**

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695541 TRIVANDRUM SOUTH

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
4370022088 07.04.2025 GST TAX HOLD	SPE00053-FY26 02.04.2025		1,126.44-
4370022090 07.04.2025 GST TAX HOLD	SPE00055-FY26 02.04.2025		808.14-
4370023119 07.04.2025 GST TAX HOLD	SPE00062-FY26 02.04.2025		1,732.00-
4370026719 07.04.2025 GST TAX HOLD	SP00084-FY26 05.04.2025		1,195.52-
4370027956 07.04.2025 GST TAX HOLD	SPE00152-FY26 03.04.2025		586.48-
Total		**INR**	**41,434.76**

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.