

Advance Payment Request

PO Number	TFSP/PO/24-25/001362
PO Date	11/12/2024
Vendor Name	SLEEKIFY ENTERTAINMENT EVENTS AND MANAGEMENT PVT LTD
Entity	TRAVEL FOOD SERVICES LIMITED
Basic PO Amount	185,000.00
GST Amount	33,300.00
Total PO Amount	218,300.00
Payment Term Des.	100% Payment advance with order
APR Number	TFSP/PO/24-25/001362/APR-1
APR Date	02/01/2025
APR Balance Amount	218,300.00
APR Amount	185,000.00
Amount %	100.00
Amount	185,000.00
Amount Type	Without GST
TDS Section	
TDS On Basic Amount	
TDS %	
TDS Amount	
Net Amount	185,000.00
Navision No	ADVBLR/24-25/00157
Navision Date	02/01/2025
Navision Remarks	Advance booked
UTR No	SLEEKIFY ENTERTAINMENT EVENTS AND M C002000205230001 /924020034583493
UTR Date	HSPCN00210548501 0000000000195040 2025/01/02 210814 02/01/2025
UTR Amount	185,000.00
UTR Remarks	Advance Paid
Remarks	100% advance need to release