

Advance Payment Request

PO Number	TFSP/PO/24-25/001398
PO Date	23/12/2024
Vendor Name	Sri Aruna Interior Decorations
Entity	TRAVEL FOOD SERVICES LIMITED
Basic PO Amount	437,280.00
GST Amount	78,710.40
Total PO Amount	515,990.40
Payment Term Des.	50% Advance payment along with the work order upon BG or Undated Cheque of equivalent amount to be submitted within 2 days post PO Acceptance. Balanced Up to 45% post work completion certification & Submission of final Invoice. Retention- 5% up to the DLP of 6 months from the date of successful virtual completion of the project .
APR Number	TFSP/PO/24-25/001398/APR-1
APR Date	04/01/2025
APR Balance Amount	515,990.40
APR Amount	
Amount %	50.00
Amount	218,640.00
Amount Type	Without GST
TDS Section	
TDS On Basic Amount	
TDS %	
TDS Amount	
Net Amount	218,640.00
Navision No	
Navision Date	
Navision Remarks	
UTR No	
UTR Date	
UTR Amount	
UTR Remarks	
Remarks	Please release advance 50 %.