

Advance Payment Request

PO Number	TFSP/PO/24-25/001367
PO Date	16/12/2024
Vendor Name	NMS Instruments and Technologies
Entity	TRAVEL FOOD SERVICES LIMITED
Basic PO Amount	68,850.00
GST Amount	12,393.00
Total PO Amount	81,243.00
Payment Term Des.	50% advance along with gst & Balance 50% after work completion & bill submission
APR Number	TFSP/PO/24-25/001367/APR-1
APR Date	18/12/2024
APR Balance Amount	81,243.00
APR Amount	40,621.50
Amount %	50.00
Amount	40,621.50
Amount Type	With GST
TDS Section	
TDS On Basic Amount	34,425.00
TDS %	2.00
TDS Amount	689.00
Net Amount	39,933.00
Navision No	ADVBLR/24-25/00154
Navision Date	02/01/2025
Navision Remarks	Advance Booked
UTR No	NMS INSTRUMENTS AND TECHNOLOGIES C002000204400001 /9062000100086001
UTR Date	HSPCN00210548396 0000000000194952 2025/01/02 210747 02/01/2025
UTR Amount	39,933.00
UTR Remarks	Advance Paid
Remarks	Release advance