

## Advance Payment Request

<b>PO Number</b>	TFSKPL/PO/24-25/000267
<b>PO Date</b>	16/11/2024
<b>Vendor Name</b>	VARNN INC
<b>Entity</b>	TRAVEL FOOD SERVICES LIMITED - TFSKPL
<b>Basic PO Amount</b>	34,500.00
<b>GST Amount</b>	6,210.00
<b>Total PO Amount</b>	40,710.00
<b>Payment Term Des.</b>	50% Advance with work order, Balance 50% within 30 days after complete installation and submission of invoice within 30 days
<b>APR Number</b>	TFSKPL/PO/24-25/000267/APR-1
<b>APR Date</b>	06/12/2024
<b>APR Balance Amount</b>	40,710.00
<b>APR Amount</b>	17,250.00
<b>Amount %</b>	50.00
<b>Amount</b>	17,250.00
<b>Amount Type</b>	Without GST
<b>TDS Section</b>	
<b>TDS On Basic Amount</b>	8,000.00
<b>TDS %</b>	1.00
<b>TDS Amount</b>	80.00
<b>Net Amount</b>	17,170.00
<b>Navision No</b>	ADV/24-25/000209
<b>Navision Date</b>	02/01/2025
<b>Navision Remarks</b>	Advance booked
<b>UTR No</b>	NEFT - IDFB0080173 - 0000000000436298 - 10050556611 - VARNN INC
<b>UTR Date</b>	03/01/2025
<b>UTR Amount</b>	17,170.00
<b>UTR Remarks</b>	Advance paid
<b>Remarks</b>	Please support in having the payment released