

## Advance Payment Request

<b>PO Number</b>	TFSP/PO/24-25/001214
<b>PO Date</b>	19/11/2024
<b>Vendor Name</b>	Piktire Perfect Design Studio Pvt. Ltd
<b>Entity</b>	TRAVEL FOOD SERVICES LIMITED
<b>Basic PO Amount</b>	2,305,300.00
<b>GST Amount</b>	414,954.00
<b>Total PO Amount</b>	2,720,254.00
<b>Payment Term Des.</b>	30% within 7 days of Work Order acknowledgement (by the vendor) upon bank Guarantee or Undated Cheque of Equivalent Amount. RA Bill 1- Up to 70% upon 80% work completion & submission on Tax Invoice. Final Bill- Up to 95% upon 100% work completion & signed JMR. Retention- 5% up to the DLP of 6 months from the date of successful virtual completion of the project.
<b>APR Number</b>	TFSP/PO/24-25/001214/APR-1
<b>APR Date</b>	28/11/2024
<b>APR Balance Amount</b>	2,720,254.00
<b>APR Amount</b>	691,590.00
<b>Amount %</b>	30.00
<b>Amount</b>	691,590.00
<b>Amount Type</b>	Without GST
<b>TDS Section</b>	
<b>TDS On Basic Amount</b>	691,590.00
<b>TDS %</b>	2.00
<b>TDS Amount</b>	13,832.00
<b>Net Amount</b>	677,758.20
<b>Navision No</b>	ADVDELT3/2425/00002
<b>Navision Date</b>	02/01/2025
<b>Navision Remarks</b>	Advance Booked
<b>UTR No</b>	PIKTURE PERFECT DESIGN STUDIO PVT L C002000203760001 /201003197456
<b>UTR Date</b>	HSBCN00210548321 0000000000194887 2025/01/02 210727 02/01/2025
<b>UTR Amount</b>	677,758.00
<b>UTR Remarks</b>	Advance Paid
<b>Remarks</b>	Please process Advance, SD cheque attached.