

Advance Payment Request

PO Number	TFSP/PO/24-25/001185
PO Date	16/11/2024
Vendor Name	PIONEER PROJECT SOLUTION
Entity	TRAVEL FOOD SERVICES LIMITED
Basic PO Amount	2,600,155.00
GST Amount	522,527.90
Total PO Amount	3,122,682.90
Payment Term Des.	Payments Terms: HVAC- Hi Side Advance 100% with GST within 7days of work order acknowledgement(by the vendor) HVAC- Low Side, FAS & Fire Advance - 40% within 7days of Work Order acknowledgement (by the vendor). 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.
APR Number	TFSP/PO/24-25/001185/APR-1
APR Date	12/12/2024
APR Balance Amount	3,122,682.90
APR Amount	
Amount %	
Amount	1,367,062.00
Amount Type	Without GST
TDS Section	
TDS On Basic Amount	
TDS %	
TDS Amount	
Net Amount	1,367,062.00
Navision No	
Navision Date	
Navision Remarks	
UTR No	
UTR Date	
UTR Amount	
UTR Remarks	
Remarks	Please release Advance as Per payment terms, I.e. 100 % for High Side(5,45,000) & 40 % for rest all Work order (8,22,062). SD cheque handed over to finance, refer attached mail approval.