

Advance Payment Request

PO Number	TFSP/PO/24-25/001208
PO Date	18/11/2024
Vendor Name	Vishal Bartan Bhandar
Entity	TRAVEL FOOD SERVICES LIMITED
Basic PO Amount	349,734.00
GST Amount	48,015.12
Total PO Amount	397,749.12
Payment Term Des.	100 % ADVANCE With GDT alonge with PO
APR Number	TFSP/PO/24-25/001208/APR-1
APR Date	03/12/2024
APR Balance Amount	397,749.12
APR Amount	
Amount %	100.00
Amount	397,749.12
Amount Type	With GST
TDS Section	
TDS On Basic Amount	
TDS %	
TDS Amount	
Net Amount	397,749.12
Navision No	
Navision Date	
Navision Remarks	
UTR No	
UTR Date	
UTR Amount	
UTR Remarks	
Remarks	please process advance payments