

Advance Payment Request

PO Number	TFSKPL/PO/24-25/000342
PO Date	27/12/2024
Vendor Name	INTERCARE ENTERPRISE NX
Entity	TRAVEL FOOD SERVICES LIMITED - TFSKPL
Basic PO Amount	744,002.00
GST Amount	133,920.40
Total PO Amount	877,922.64
Payment Term Des.	<ul style="list-style-type: none"> • Advance 50%(against post dated cheque of equivalent amount • Final payment 45% upon 100% work completion, joint work certification • Retention-5% post completion of DLP of 1 year from date of virtual completio
APR Number	TFSKPL/PO/24-25/000342/APR-1
APR Date	06/01/2025
APR Balance Amount	877,922.64
APR Amount	
Amount %	50.00
Amount	372,001.00
Amount Type	Without GST
TDS Section	
TDS On Basic Amount	
TDS %	
TDS Amount	
Net Amount	372,001.00
Navision No	
Navision Date	
Navision Remarks	
UTR No	
UTR Date	
UTR Amount	
UTR Remarks	
Remarks	Please release 50 % advance.