

## Advance Payment Request

<b>PO Number</b>	TFSCPL/PO/24-25/000616
<b>PO Date</b>	15/10/2024
<b>Vendor Name</b>	Yashvas Interiors
<b>Entity</b>	TRAVEL FOOD SERVICES LIMITED - TFSCPL
<b>Basic PO Amount</b>	33,000.00
<b>GST Amount</b>	5,940.00
<b>Total PO Amount</b>	38,940.00
<b>Payment Term Des.</b>	50% Advance with work order balance after complete work and submission of final Invoice
<b>APR Number</b>	TFSCPL/PO/24-25/000616/APR-1
<b>APR Date</b>	17/10/2024
<b>APR Balance Amount</b>	38,940.00
<b>APR Amount</b>	16,500.00
<b>Amount %</b>	50.00
<b>Amount</b>	16,500.00
<b>Amount Type</b>	Without GST
<b>TDS Section</b>	
<b>TDS On Basic Amount</b>	16,500.00
<b>TDS %</b>	1.00
<b>TDS Amount</b>	165.00
<b>Net Amount</b>	16,335.00
<b>Navision No</b>	ADVCHN/24-25/000393
<b>Navision Date</b>	02/01/2025
<b>Navision Remarks</b>	Advance booked
<b>UTR No</b>	NEFT - ESFB0001078 - 0000000000259827 - 200000033509 - Yashvas Interiors
<b>UTR Date</b>	03/01/2025
<b>UTR Amount</b>	16,335.00
<b>UTR Remarks</b>	Advance paid
<b>Remarks</b>	Please process