

Advance Payment Request

PO Number	TFSKPL/PO/24-25/000324
PO Date	19/12/2024
Vendor Name	INTERCARE ENTERPRISE NX
Entity	TRAVEL FOOD SERVICES LIMITED - TFSKPL
Basic PO Amount	423,500.00
GST Amount	76,230.00
Total PO Amount	499,730.00
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 completion.
APR Number	TFSKPL/PO/24-25/000324/APR-1
APR Date	30/12/2024
APR Balance Amount	499,730.00
APR Amount	211,750.00
Amount %	50.00
Amount	211,750.00
Amount Type	Without GST
TDS Section	
TDS On Basic Amount	211,750.00
TDS %	1.00
TDS Amount	2,118.00
Net Amount	209,632.50
Navision No	
Navision Date	
Navision Remarks	
UTR No	
UTR Date	
UTR Amount	
UTR Remarks	
Remarks	please release 50 % Advance.