

Advance Payment Request

PO Number	TFSP/PO/24-25/001214
PO Date	19/11/2024
Vendor Name	Piktire Perfect Design Studio Pvt. Ltd
Entity	TRAVEL FOOD SERVICES LIMITED
Basic PO Amount	2,305,300.00
GST Amount	414,954.00
Total PO Amount	2,720,254.00
Payment Term Des.	30% within 7 days of Work Order acknowledgement (by the vendor) upon bank Guarantee or Undated Cheque of Equivalent Amount. 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. Retention- 5% up to the DLP of 6 months from the date of successful virtual completion of the project.
APR Number	TFSP/PO/24-25/001214/APR-1
APR Date	28/11/2024
APR Balance Amount	2,720,254.00
APR Amount	691,590.00
Amount %	30.00
Amount	691,590.00
Amount Type	Without GST
TDS Section	
TDS On Basic Amount	691,590.00
TDS %	2.00
TDS Amount	13,832.00
Net Amount	677,758.20
Navision No	
Navision Date	
Navision Remarks	
UTR No	
UTR Date	
UTR Amount	
UTR Remarks	
Remarks	Please process Advance, SD cheque attached.