

Advance Payment Request

PO Number	TFSP/PO/24-25/001376
PO Date	17/12/2024
Vendor Name	Nejyra Technical Services Pvt. Ltd.
Entity	TRAVEL FOOD SERVICES LIMITED
Basic PO Amount	30,789.00
GST Amount	5,542.12
Total PO Amount	36,331.68
Payment Term Des.	50% Advance along with gst & balance 50% after work completion
APR Number	TFSP/PO/24-25/001376/APR-1
APR Date	27/12/2024
APR Balance Amount	36,331.68
APR Amount	18,165.84
Amount %	50.00
Amount	18,165.84
Amount Type	With GST
TDS Section	
TDS On Basic Amount	1,000.00
TDS %	2.00
TDS Amount	20.00
Net Amount	18,145.84
Navision No	ADVT1/24-25/00096
Navision Date	02/01/2025
Navision Remarks	Advance Booked
UTR No	NEJYRA TECHNICAL SERVICES PVT LTD C002000203780001 /59209967740004
UTR Date	HSBCN00210548322 0000000000194888 2025/01/02 210727 02/01/2025
UTR Amount	18,146.00
UTR Remarks	Advance Paid
Remarks	Release advance