

## Advance Payment Request

<b>PO Number</b>	TFSP/PO/24-25/001400
<b>PO Date</b>	24/12/2024
<b>Vendor Name</b>	INTERCARE ENTERPRISE NX
<b>Entity</b>	TRAVEL FOOD SERVICES LIMITED
<b>Basic PO Amount</b>	284,200.00
<b>GST Amount</b>	51,156.00
<b>Total PO Amount</b>	335,356.00
<b>Payment Term Des.</b>	<ul style="list-style-type: none"> <li>•Advance 50% (against postdated cheque of equivalent amount)</li> <li>•Final payment 45% upon 100% work completion, joint work certification</li> <li>•Retention-5% post completion of DLP of 1 year from date of virtual completion.</li> </ul>
<b>APR Number</b>	TFSP/PO/24-25/001400/APR-1
<b>APR Date</b>	02/01/2025
<b>APR Balance Amount</b>	335,356.00
<b>APR Amount</b>	142,100.00
<b>Amount %</b>	50.00
<b>Amount</b>	142,100.00
<b>Amount Type</b>	Without GST
<b>TDS Section</b>	
<b>TDS On Basic Amount</b>	142,100.00
<b>TDS %</b>	1.00
<b>TDS Amount</b>	1,421.00
<b>Net Amount</b>	140,679.00
<b>Navision No</b>	ADVGO/2425/00104
<b>Navision Date</b>	02/01/2025
<b>Navision Remarks</b>	Advance Booked
<b>UTR No</b>	INTERCARE ENTERPRISE NX C002000203830001 /50200097000661 HSBCN00210548328
<b>UTR Date</b>	000000000194895 2025/01/02 210729 02/01/2025
<b>UTR Amount</b>	140,679.00
<b>UTR Remarks</b>	Advance Paid
<b>Remarks</b>	Please release 50 % Advance ASAP, Cheque Copy shared on Mail.