

Advance Payment Request

PO Number	TFSKPL/PO/24-25/000325
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/24-25/000325/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	ADV/24-25/000212
Navision Date	02/01/2025
Navision Remarks	Advance booked
UTR No	FT - 0000000000436301 - 50200097000661 - INTERCARE ENTERPRISE NX
UTR Date	03/01/2025
UTR Amount	209,632.00
UTR Remarks	Advance paid
Remarks	Please release 50 % advance, Cheque attached.