

Advance Payment Request

PO Number	TFSP/PO/24-25/001130
PO Date	06/11/2024
Vendor Name	Vishal Bartan Bhandar
Entity	TRAVEL FOOD SERVICES LIMITED
Basic PO Amount	333,321.00
GST Amount	47,975.67
Total PO Amount	381,296.67
Payment Term Des.	100 % ADVANCE ALONG WITH GST
APR Number	TFSP/PO/24-25/001130/APR-1
APR Date	11/11/2024
APR Balance Amount	381,296.67
APR Amount	
Amount %	100.00
Amount	381,296.67
Amount Type	With GST
TDS Section	
TDS On Basic Amount	
TDS %	
TDS Amount	
Net Amount	381,296.67
Navision No	
Navision Date	
Navision Remarks	
UTR No	
UTR Date	
UTR Amount	
UTR Remarks	
Remarks	please process advance payments