

## Advance Payment Request

|                            |   |
|----------------------------|---|
| <b>PO Number</b>           | TFSP/PO/24-25/001422                                      |
| <b>PO Date</b>             | 27/12/2024  |
| <b>Vendor Name</b>         | Rahul Mens Wear   |
| <b>Entity</b>              | TRAVEL FOOD SERVICES LIMITED                              |
| <b>Basic PO Amount</b>     | 38,550.00   |
| <b>GST Amount</b>          | 1,927.50  |
| <b>Total PO Amount</b>     | 40,477.50   |
| <b>Payment Term Des.</b>   | 50% ADVANCE Balance 30 Days after receipt of the material |
| <b>APR Number</b>          | TFSP/PO/24-25/001422/APR-1                                |
| <b>APR Date</b>            | 31/12/2024  |
| <b>APR Balance Amount</b>  | 40,477.50   |
| <b>APR Amount</b>          |   |
| <b>Amount %</b>            | 50.00   |
| <b>Amount</b>              | 19,275.00   |
| <b>Amount Type</b>         | Without GST   |
| <b>TDS Section</b>         |   |
| <b>TDS On Basic Amount</b> |   |
| <b>TDS %</b>               |   |
| <b>TDS Amount</b>          |   |
| <b>Net Amount</b>          | 19,275.00   |
| <b>Navision No</b>         |   |
| <b>Navision Date</b>       |   |
| <b>Navision Remarks</b>    |   |
| <b>UTR No</b>              |   |
| <b>UTR Date</b>            |   |
| <b>UTR Amount</b>          |   |
| <b>UTR Remarks</b>         |   |
| <b>Remarks</b>             | please procee advnace payments                            |