

Advance Payment Request

PO Number	TFSP/PO/24-25/001400
PO Date	24/12/2024
Vendor Name	INTERCARE ENTERPRISE NX
Entity	TRAVEL FOOD SERVICES LIMITED
Basic PO Amount	284,200.00
GST Amount	51,156.00
Total PO Amount	335,356.00
Payment Term Des.	<ul style="list-style-type: none"> •Advance 50% (against postdated 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	TFSP/PO/24-25/001400/APR-1
APR Date	02/01/2025
APR Balance Amount	335,356.00
APR Amount	
Amount %	50.00
Amount	142,100.00
Amount Type	Without GST
TDS Section	
TDS On Basic Amount	
TDS %	
TDS Amount	
Net Amount	142,100.00
Navision No	
Navision Date	
Navision Remarks	
UTR No	
UTR Date	
UTR Amount	
UTR Remarks	
Remarks	Please release 50 % Advance ASAP, Cheque Copy shared on Mail.