

Advance Payment Request

PO Number	TFSP/PO/24-25/001319
PO Date	05/12/2024
Vendor Name	Vishal Bartan Bhandar
Entity	TRAVEL FOOD SERVICES LIMITED
Basic PO Amount	10,750.00
GST Amount	1,935.00
Total PO Amount	12,685.00
Payment Term Des.	100 % ADVANCE With GST alonge with PO
APR Number	TFSP/PO/24-25/001319/APR-1
APR Date	09/12/2024
APR Balance Amount	12,685.00
APR Amount	
Amount %	100.00
Amount	12,685.00
Amount Type	With GST
TDS Section	
TDS On Basic Amount	
TDS %	
TDS Amount	
Net Amount	12,685.00
Navision No	
Navision Date	
Navision Remarks	
UTR No	
UTR Date	
UTR Amount	
UTR Remarks	
Remarks	Process Please