

Advance Payment Request

PO Number	TFSKPL/PO/24-25/000323
PO Date	19/12/2024
Vendor Name	INTERCARE ENTERPRISE NX
Entity	TRAVEL FOOD SERVICES LIMITED - TFSKPL
Basic PO Amount	327,730.00
GST Amount	58,991.40
Total PO Amount	386,721.40
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	TFSKPL/PO/24-25/000323/APR-1
APR Date	30/12/2024
APR Balance Amount	386,721.40
APR Amount	163,865.00
Amount %	50.00
Amount	163,865.00
Amount Type	Without GST
TDS Section	
TDS On Basic Amount	163,865.00
TDS %	1.00
TDS Amount	1,639.00
Net Amount	162,226.35
Navision No	
Navision Date	
Navision Remarks	
UTR No	
UTR Date	
UTR Amount	
UTR Remarks	
Remarks	Please release advance 50 %, Cheque attached.