

## Advance Payment Request

<b>PO Number</b>	TFSP/PO/24-25/001367
<b>PO Date</b>	16/12/2024
<b>Vendor Name</b>	NMS Instruments and Technologies
<b>Entity</b>	TRAVEL FOOD SERVICES LIMITED
<b>Basic PO Amount</b>	68,850.00
<b>GST Amount</b>	12,393.00
<b>Total PO Amount</b>	81,243.00
<b>Payment Term Des.</b>	50% advance along with gst & Balance 50% after work completion & bill submission
<b>APR Number</b>	TFSP/PO/24-25/001367/APR-1
<b>APR Date</b>	18/12/2024
<b>APR Balance Amount</b>	81,243.00
<b>APR Amount</b>	40,621.50
<b>Amount %</b>	50.00
<b>Amount</b>	40,621.50
<b>Amount Type</b>	With GST
<b>TDS Section</b>	
<b>TDS On Basic Amount</b>	34,425.00
<b>TDS %</b>	2.00
<b>TDS Amount</b>	689.00
<b>Net Amount</b>	39,933.00
<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>	Release advance