

## Advance Payment Request

<b>PO Number</b>	TFSKPL/PO/24-25/000343
<b>PO Date</b>	27/12/2024
<b>Vendor Name</b>	Jagannath Enterprise
<b>Entity</b>	TRAVEL FOOD SERVICES LIMITED - TFSKPL
<b>Basic PO Amount</b>	30,500.00
<b>GST Amount</b>	5,490.00
<b>Total PO Amount</b>	35,990.00
<b>Payment Term Des.</b>	50% Advance Balance 30 Days after receipt of the material
<b>APR Number</b>	TFSKPL/PO/24-25/000343/APR-1
<b>APR Date</b>	06/01/2025
<b>APR Balance Amount</b>	35,990.00
<b>APR Amount</b>	
<b>Amount %</b>	50.00
<b>Amount</b>	15,250.00
<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>	15,250.00
<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 process advance payments