

## Advance Payment Request

<b>PO Number</b>	TFSKPL/PO/24-25/000197
<b>PO Date</b>	10/10/2024
<b>Vendor Name</b>	Jagannath Enterprise
<b>Entity</b>	TRAVEL FOOD SERVICES LIMITED - TFSKPL
<b>Basic PO Amount</b>	105,525.00
<b>GST Amount</b>	18,994.50
<b>Total PO Amount</b>	124,519.50
<b>Payment Term Des.</b>	75% Advance along with GST
<b>APR Number</b>	TFSKPL/PO/24-25/000197/APR-1
<b>APR Date</b>	24/10/2024
<b>APR Balance Amount</b>	124,519.50
<b>APR Amount</b>	93,389.63
<b>Amount %</b>	75.00
<b>Amount</b>	93,389.63
<b>Amount Type</b>	With GST
<b>TDS Section</b>	
<b>TDS On Basic Amount</b>	
<b>TDS %</b>	
<b>TDS Amount</b>	
<b>Net Amount</b>	93,389.63
<b>Navision No</b>	ADV/24-25/000208
<b>Navision Date</b>	02/01/2025
<b>Navision Remarks</b>	Advance booked
<b>UTR No</b>	NEFT - CNRB0019707 - 0000000000436297 - 97073070002972 - Jagannath Enterprise
<b>UTR Date</b>	03/01/2025
<b>UTR Amount</b>	93,390.00
<b>UTR Remarks</b>	Advance paid
<b>Remarks</b>	please process advance payments