

Advance Payment Request

PO Number	TFSCPL/PO/24-25/000805
PO Date	23/12/2024
Vendor Name	Bharat Enterprises
Entity	TRAVEL FOOD SERVICES LIMITED - TFSCPL
Basic PO Amount	43,200.00
GST Amount	7,776.00
Total PO Amount	50,976.00
Payment Term Des.	75% ADVANCE with GST
APR Number	TFSCPL/PO/24-25/000805/APR-1
APR Date	06/01/2025
APR Balance Amount	50,976.00
APR Amount	
Amount %	75.00
Amount	38,232.00
Amount Type	With GST
TDS Section	
TDS On Basic Amount	
TDS %	
TDS Amount	
Net Amount	38,232.00
Navision No	
Navision Date	
Navision Remarks	
UTR No	
UTR Date	
UTR Amount	
UTR Remarks	
Remarks	ok, process advance 75% with GST