

Advance Payment Request

PO Number	TFS GURGAON/PO/24-25/000019
PO Date	18/12/2024
Vendor Name	INTER CARE ENTERPRISES
Entity	TFS GURGAON AIRPORT SERVICES PRIVATE LIMITED
Basic PO Amount	628,700.00
GST Amount	113,166.00
Total PO Amount	741,866.00
Payment Term Des.	Advance - 50% (against post dated 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 completion and Project Handover
APR Number	TFS GURGAON/PO/24-25/000019/APR-1
APR Date	31/12/2024
APR Balance Amount	741,866.00
APR Amount	314,350.00
Amount %	50.00
Amount	314,350.00
Amount Type	Without GST
TDS Section	
TDS On Basic Amount	314,350.00
TDS %	1.00
TDS Amount	3,144.00
Net Amount	311,206.50
Navision No	
Navision Date	
Navision Remarks	
UTR No	
UTR Date	
UTR Amount	
UTR Remarks	
Remarks	Please release 50 % advance.