

Advance Payment Request

PO Number	TFSP/PO/24-25/001408
PO Date	24/12/2024
Vendor Name	Muffin Designs Solutions Private Limited
Entity	TRAVEL FOOD SERVICES LIMITED
Basic PO Amount	472,431.00
GST Amount	85,037.75
Total PO Amount	557,469.71
Payment Term Des.	50 % advance 40 % post Submission of all drawings 10 % Post completion of work
APR Number	TFSP/PO/24-25/001408/APR-1
APR Date	02/01/2025
APR Balance Amount	557,469.71
APR Amount	
Amount %	50.00
Amount	236,215.50
Amount Type	Without GST
TDS Section	
TDS On Basic Amount	
TDS %	
TDS Amount	
Net Amount	236,215.50
Navision No	
Navision Date	
Navision Remarks	
UTR No	
UTR Date	
UTR Amount	
UTR Remarks	
Remarks	Please release 50 % Advance.