

INVOICE DETAILS

Reference No	REF242520323
Transaction Ttype	Without PO / Navision PO
Supplier Code	RV242524031
Supplier Name	NATIONAL STOCK EXCHANGE OF INDIA LIMITED
PO No	
PO Date	
PO Category	
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Mumbai HO
Cost Center	Finance
Type of Spend	Central
Department	Finance
Invoice No	2024-25/7372
Invoice Date	19/12/2024
Due Date	31/12/2024
Remarks	Bill for Listing Processing Fees of IPO

PAYABLE DESK DETAILS

Invoice PO Amount	: 0.00
Advance Amount	: 0.00
Opening Advance Amount	: 0.00
Basic Amount	: 4,000,000.00
Other Charges	: 0.00
GST Amount	: 720,000.00
Invoice Amount	: 4,720,000.00
Credit Note Approved Amount	: 0.00
TDS Base Amount	: 4,000,000
TDS Percentage	: 10
TDS Amount	: 400,000
Payment Amount	: 4,320,000.00

Navision No	Navision Date	Navision Remarks	UTR No	UTR Date	UTR Remarks	UTR Amount
PPIHO24-2 5/002245	19/12/2024	Posted	BPHO24-2 5/002006	12/12/2024	Paid	4,320,000