

INVOICE DETAILS

Reference No	REF242520353
Transaction Ttype	Without PO / Navision PO
Supplier Code	RV232413909
Supplier Name	Aparajitha Corporate Services Private Limited
PO No	
PO Date	
PO Category	
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Mumbai HO
Cost Center	Human Resource
Type of Spend	Central
Department	Human Resources
Invoice No	523128379
Invoice Date	26/09/2024
Due Date	31/12/2024
Remarks	REIMBURSEMENT EXPENSES INCURRED FOR THE MONTH OF AUG 2024 (ANNEXURE ATTACHED) PROCESSING FEES AGAINST INVOICE NO: 523302201

PAYABLE DESK DETAILS

Invoice PO Amount	:	
Advance Amount	:	
Opening Advance Amount	:	
Basic Amount	:	
Other Charges	:	
GST Amount	:	
Invoice Amount	:	
Credit Note Approved Amount	:	
TDS Base Amount	:	
TDS Percentage	:	
TDS Amount	:	
Payment Amount	:	

Navision No	Navision Date	Navision Remarks	UTR No	UTR Date	UTR Remarks	UTR Amount