

## INVOICE DETAILS

Reference No	REF242520428
Transaction Ttype	Without PO / Navision PO
Supplier Code	RV242524039
Supplier Name	SECURITIES AND EXCHANGE BOARD OF INDIA
PO No	
PO Date	
PO Category	
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Mumbai HO
Cost Center	Project World Traveler
Type of Spend	Central
Department	Finance
Invoice No	Challan
Invoice Date	11/12/2024
Due Date	02/01/2025
Remarks	Challan for SEBI Filling Fees

## PAYABLE DESK DETAILS

Invoice PO Amount	:	<b>0.00</b>
Advance Amount	:	<b>0.00</b>
Opening Advance Amount	:	<b>0.00</b>
Basic Amount	:	<b>23,600,005.90</b>
Other Charges	:	<b>0.00</b>
GST Amount	:	<b>0.00</b>
Invoice Amount	:	<b>23,600,005.90</b>
Credit Note Approved Amount	:	<b>0.00</b>
TDS Base Amount	:	<b>0</b>
TDS Percentage	:	<b>0</b>
TDS Amount	:	<b>0</b>
Payment Amount	:	<b>23,600,005.90</b>

Navision No	Navision Date	Navision Remarks	UTR No	UTR Date	UTR Remarks	UTR Amount
PPIHO24-2 5/002251	11/12/2024	POSTED	BPHO24-2 5/002008	11/12/2024	Paid	23,600,006