

HS : Making another advance payment to the supplier whose non-settled advances were already paid before the 90-day mark. Also I, the Requestor hereby confirm that the invoices for pending open advances will be provided within 7 days and for the current advance within 15 days.

BLUE STAR LIMITED

Entity Name	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	> 3 Year
[1] TFSPL		3,96,539			3,96,539
[2] TFSCP		41,890			41,890
[3] TFSKPL					
[4] TFS R&R		1,16,572	70,505	38,350	2,25,427
[5] BLR Lounge		47,000	26,585		73,585
[6] MALS					-
[7] Semolina Kitchen					-
[8] TRS					-
Grand Total					7,37,441

Supplier Name	Entity Name	PO NO	PO amt	Advance required
BLUE STAR LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000992	14750	14,750.00
				14,750.00

OK am1
22/10/24