## **Advance Payment Request**

|                     | 1   |
|---------------------|---|
| PO Number           | TFS GURGAON/PO/24-25/000027                                   |
| PO Date             | 26/12/2024  |
| Vendor Name         | BLUE STAR LIMITED   |
| Entity              | TFS GURGAON AIRPORT SERVICES PRIVATE LIMITED                  |
| Basic PO Amount     | 264,100.00  |
| GST Amount          | 47,538.00   |
| Total PO Amount     | 311,638.00  |
| Payment Term Des.   | 50% advance with GST & balance within 30 days after delivery. |
| APR Number          | TFS GURGAON/PO/24-25/000027/APR-1                             |
| APR Date            | 04/01/2025  |
| APR Balance Amount  | 311,638.00  |
| APR Amount          |   |
| Amount %            | 50.00   |
| Amount              | 155,819.00  |
| Amount Type         | With GST  |
| TDS Section         |   |
| TDS On Basic Amount |   |
| TDS %               |   |
| TDS Amount          |   |
| Net Amount          | 155,819.00  |
| Navision No         |   |
| Navision Date       |   |
| Navision Remarks    |   |
| UTR No              |   |
| UTR Date            |   |
| UTR Amount          |   |
| UTR Remarks         |   |
| Remarks             | please release advance  |