

## Advance Payment Request

<b>PO Number</b>	TFS GURGAON/PO/24-25/000028
<b>PO Date</b>	26/12/2024
<b>Vendor Name</b>	BLUE STAR LIMITED
<b>Entity</b>	TFS GURGAON AIRPORT SERVICES PRIVATE LIMITED
<b>Basic PO Amount</b>	473,900.00
<b>GST Amount</b>	85,302.00
<b>Total PO Amount</b>	559,202.00
<b>Payment Term Des.</b>	50% along with GST & balance 50 % after 30 days from the date of delivery
<b>APR Number</b>	TFS GURGAON/PO/24-25/000028/APR-1
<b>APR Date</b>	04/01/2025
<b>APR Balance Amount</b>	559,202.00
<b>APR Amount</b>	
<b>Amount %</b>	50.00
<b>Amount</b>	279,601.00
<b>Amount Type</b>	With GST
<b>TDS Section</b>	
<b>TDS On Basic Amount</b>	
<b>TDS %</b>	
<b>TDS Amount</b>	
<b>Net Amount</b>	279,601.00
<b>Navision No</b>	
<b>Navision Date</b>	
<b>Navision Remarks</b>	
<b>UTR No</b>	
<b>UTR Date</b>	
<b>UTR Amount</b>	
<b>UTR Remarks</b>	
<b>Remarks</b>	please release advance.