



## Exeptional Approval Form

Purpose : 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.

		Testo									
Entity Name	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Ageing 1-2 Year	Ageing 2-3 Year	> 3 Year				
<b>Summary of Entity wise open balances</b>											
(1) TFSPL				18,585							18,585
(2) TFSOPL											
(3) TFSKPL											
(4) TFS R&R											
(5) BLR Lounge											
(6) IMALS											
(7) Semolina Kitchen											
(8) TFSOPL											
(9) TRS											
<b>Grand Total</b>											18,585
<b>Summary of Entity wise open balances</b>											
Cambro Nilkamal Pvt Ltd											
(1) TFSPL		91,521									91,521
(2) TFSOPL											
(3) TFSKPL											
(4) TFS R&R											
(5) BLR Lounge											
(6) IMALS											
(7) Semolina Kitchen											
(8) TFSOPL											
(9) TRS											
<b>Grand Total</b>											91,521
<b>Summary of Entity wise open balances</b>											
Rp Lasertech											
(1) TFSPL			10,95,489								10,95,489
(2) TFSOPL											
(3) TFSKPL											
(4) TFS R&R											
(5) BLR Lounge											
(6) IMALS											
(7) Semolina Kitchen											
(8) TFSOPL											
(9) TRS											
<b>Grand Total</b>											10,95,489
<b>Summary of Entity wise open balances</b>											
Meghdoot											
(1) TFSPL				5,04,450							5,04,450
(2) TFSOPL											
(3) TFSKPL											
(4) TFS R&R											
(5) BLR Lounge											
(6) IMALS											
(7) Semolina Kitchen											
(8) TFSOPL											
(9) TRS											
<b>Grand Total</b>											5,04,450
<b>Summary of Entity wise open balances</b>											
TRU-FROST COOLING PRIVATE LIMITED											
(1) TFSPL											
(2) TFSOPL											
(3) TFSKPL											
(4) TFS R&R											
(5) BLR Lounge											
(6) IMALS											
(7) Semolina Kitchen											
(8) TFSOPL											
(9) TRS											
<b>Grand Total</b>											5,04,450

Summary of Entity wise open balances									
(1) TFSPL	(2) TFSOPL	(3) TFSKPL	(4) TFS R&R	(5) BLR Lounge	(6) MALS	(7) Semolina Kitchen	(8) TFSDPPL	(8) TRS	Grand Total
									55,000
									55,000
WESTERN REFRIGERATION PRIVATE LIMITED									
Entity Name	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Ageing 1-2 Year	Ageing 2-3 Year	> 3 Year		
(1) TFSPL			3,62,530	2,12,400	1,51,866				7,26,796
(2) TFSOPL									
(3) TFSKPL									
(4) TFS R&R									
(5) BLR Lounge									
(6) MALS									
(7) Semolina Kitchen		5,73,776	82,305		9,27,504				15,83,585
(8) TFSDPPL					58,155				58,155
(8) TRS									
Grand Total									23,68,536
Gross kitchen									
Entity Name	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Ageing 1-2 Year	Ageing 2-3 Year	> 3 Year		
(1) TFSPL									
(2) TFSOPL									
(3) TFSKPL			2,00,500						2,00,500
(4) TFS R&R									
(5) BLR Lounge									
(6) MALS									
(7) Semolina Kitchen			2,34,761	5,139					2,34,761
(8) TFSDPPL									5,139
(8) TRS									
Grand Total									4,40,400
Micro Weigh									
Entity Name	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Ageing 1-2 Year	Ageing 2-3 Year	> 3 Year		
(1) TFSPL									
(2) TFSOPL									
(3) TFSKPL									
(4) TFS R&R									
(5) BLR Lounge									
(6) MALS									
(7) Semolina Kitchen									
(8) TFSDPPL									2,09,438
(8) TRS									
Grand Total									2,80,592
CLIMATROL CORPORATION									
Entity Name	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Ageing 1-2 Year	Ageing 2-3 Year	> 3 Year		
(1) TFSPL									
(2) TFSOPL									
(3) TFSKPL									
(4) TFS R&R									
(5) BLR Lounge									
(6) MALS									
(7) Semolina Kitchen									
(8) TFSDPPL									64,900
(8) TRS									
Grand Total									64,900
National Storage									

**Summary of Entity wise open balances**

Entity Name	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Ageing 1-2 Year	Ageing 2-3 Year	> 3 Year
(1) TFSPL							
(2) TFSGPL							
(3) TFSKPL							
(4) TFS R&R							
(5) BLR Lounge							
(6) MALS							
(7) Semolina Kitchens							
(8) TFS DPL				60,593			60,593
(9) TRS							
<b>Grand Total</b>							60,593

**Summary of Entity wise open balances**

Entity Name	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Ageing 1-2 Year	Ageing 2-3 Year	> 3 Year
(1) TFSPL				22,184			22,184
(2) TFSGPL							
(3) TFSKPL							
(4) TFS R&R							
(5) BLR Lounge							
(6) MALS							
(7) Semolina Kitchens							
(8) TFS DPL							
(9) TRS							
<b>Grand Total</b>							22,184

**Supplier Name**

Supplier Name	PO NO	PO Amt	Advance required
Testo	TFSPL/PO/23-24/000332	35,370.50	35,370.50
Cambro Nilkamal Pvt Ltd	TFSPL/PO/24-25/000139	1,36,290.00	1,36,290.00
Rp. Laserteck	TFSPL/PO/24-25/000197	8,65,816.74	8,65,816.74
Meghdoot	TFSPL/PO/24-25/000199	2,18,300.00	2,18,300.00
Rp Laserteck	TFSPL/PO/24-25/000203	33,830.60	33,830.60
Micro Weigh	TFSPL/PO/24-25/000198	5,310.00	5,310.00
Aceone tech	TFSPL/PO/24-25/000201	25,771.20	25,771.20
CLIMATROL CORPORATION	TFSPL/PO/24-25/000165	3,46,909.38	3,46,909.38
National Storage	TFSPL/PO/24-25/000200	22,302.00	22,302.00
Meghdoot	TFSPL/PO/23-24/000081	3,37,480.00	3,37,480.00
Technocrate	TFSPL/PO/23-24/000118	15,104.00	15,104.00
CLIMATROL CORPORATION	TFSPL/PO/23-24/000174	7,91,672.76	7,91,672.76
TRUFROST COOLING PRIVATE LIMITED	Semolina/PO/24-25/000184	61,200.70	61,200.70
WESTERN REFRIGERATION PRIVATE LIMITED	Semolina/PO/23-24/000819	66,080.00	66,080.00
WESTERN REFRIGERATION PRIVATE LIMITED	Semolina/PO/23-24/000818	66,080.00	66,080.00
WESTERN REFRIGERATION PRIVATE LIMITED	Semolina/PO/23-24/000836	92,482.50	92,482.50
WESTERN REFRIGERATION PRIVATE LIMITED	Semolina/PO/23-24/000834	92,482.50	92,482.50
Gross kitchen	Semolina/PO/24-25/000263	1,84,434.00	1,84,434.00
WESTERN REFRIGERATION PRIVATE LIMITED	Semolina/PO/24-25/000256	1,42,198.26	1,42,198.26
WESTERN REFRIGERATION PRIVATE LIMITED	Semolina/PO/24-25/000254	95,314.50	95,314.50
Saras	TFSPL/PO/24-25/000159	42,126.00	42,126.00
JFL	TFSPL/PO/24-25/000237	23,38,760.00	23,38,760.00
REVAC SYSTEMS	TFSPL/PO/24-25/000251	8,50,225.40	8,50,225.40
Riya Sales	TFSPL/PO/24-25/000179	9,34,796.30	9,34,796.30
Bluestar	TFSPL/PO/24-25/000180	6,52,068.00	6,52,068.00
Riya Sales	TFSPL/PO/24-25/000230	53,100.00	53,100.00
Middleby Celfrost	TFSPL/PO/24-25/000184	49,324.00	49,324.00
Grand Master	TFSPL/PO/24-25/000189	4,60,201.18	4,60,201.18
Whiteglaves	TFSPL/PO/24-25/000183	11,88,146.72	11,88,146.72
Mukunda	TFSPL/PO/24-25/000197	1,80,709.92	1,80,709.92
Kamalakshi	TFSPL/PO/24-25/000188	50,150.00	50,150.00
Nugreen	TFSPL/PO/24-25/000196	27,671.00	27,671.00
TRUFROST COOLING PRIVATE LIMITED	TFSPL/PO/24-25/000194	68,794.00	68,794.00
Kanhaiya Lal Tandoor	TFSPL/PO/24-25/000186	4,27,160.00	4,27,160.00
Nugreen	TFSPL/PO/24-25/000228	54,929.00	54,929.00
Mittal International	TFSPL/PO/24-25/000191	1,61,424.00	1,61,424.00
ITW	TFSPL/PO/24-25/000182	5,38,846.00	5,38,846.00

