Exeptional Approval Form

Travel Food Services

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.

Summary of Entity wise open balances

Hotel world steel

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] TFSCPL								-
[3] TFSKPL								-
[4] TFS R&R								-
[5] BLR Lounge								-
[6] MALS								-
[7] Semolina Kitchen			-32,537	12,019				-20,518
(8)TFSDPL								-
[8] TRS								-
Grand Total								-20,518

Summary of Entity wise open balances

Middleby Celfrost Innovations Pvt ltd

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] TFSCPL								-
[3] TFSKPL								-
[4] TFS R&R								-
[5] BLR Lounge								-
[6] MALS								-
[7] Semolina Kitchen			-60,928					-60,928
(8)TFSDPL								-
[8] TRS								-
Grand Total								-60,928

Details of Additional advance requirement

Supplier Name	Entity Name	PO NO	PO amt	Advance required
Hotel world steel	Semolina Kitchens Private Limited	Semolina/PO/23-24/000452	41,976.14	41,976.14
Middleby Celfrost Innovations Pvt ltd	Semolina Kitchens Private Limited	Semolina/PO/24-25/000317	24,662.00	24,662.00
Middleby Celfrost Innovations Pvt ltd	Semolina Kitchens Private Limited	Semolina/PO/24-25/000315	24,662.00	24,662.00
Heisetase Beverages Pvt Ltd	Semolina Kitchens Private Limited	Semolina/PO/24-25/000183	1,28,100.80	1,28,100.80
				2,19,400.94

Requestor Name	SCM Head	CFO	COO
Ramendra			

30/5/24