



Exceptional Approval Form

Purpose - Making another advance payment to the supplier whose non-settled advances were already paid before the 90-day mark. Also, 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 (ALTITUDE MARKETING LLP)

Summary of Entity wise open balances (Piktur Perfect Design Studio Pvt. Ltd.)

Summary of Entity wise open balances (TELENET/ORK)

Summary of Entity wise open balances (Yashvas Interiors)

SI.No.	Supplier Name	Entity Name	PO No	PO amt	Advance required	Ageing > 90 Days	Ageing 90-180 Days	Ageing 180-365 Days	Ageing 1-2 Year	Ageing 2-3 Year	> 3 Year
1	ALTITUDE MARKETING LLP	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFS/PO/24-25/000213	1,06,200	45,000						
2	ALTITUDE MARKETING LLP	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFS/PO/24-25/000214	94,400	40,000						
3	ALTITUDE MARKETING LLP	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFS/PO/24-25/000150	2,14,937	91,075						
4	ALTITUDE MARKETING LLP	TFS (R&R Works) Private Limited	TFS/PO/24-25/000041	6,09,718	2,58,355						
5	ALTITUDE MARKETING LLP	TFS (R&R Works) Private Limited	TFS/PO/24-25/000047	2,20,719	93,525						
6	ALTITUDE MARKETING LLP	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MAAS/PO/24-25/000007	2,10,911	89,715						
7	Piktur Perfect Design Studio Pvt. Ltd.	Semolina Kitchens Private Limited	Semolina/PO/23-24/000467	26,02,535	8,82,215						
8	Telenetwork	TFS (R&R Works) Private Limited	TFS/PO/23-24/000136	87,581	61,307						
9	Yashvas Interiors	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFS/PO/24-25/000110	1,68,764	1,00,114						
Grand Total					43,15,764	16,61,306					

Details of Advance Payment Requirement

SCM HEAD

CFO

COO

Requester Name
Shri Satish
09/10/25

[Signature]
09/10/25