

Exceptional 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.

		Abacus Infotech							
	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	
Summary of Entity wise open balances	(1) TFSPPL	29,500			2,360		-28,177	-70,146	-66,463
	(2) TFSCPL							66,580	66,580
	(3) TFSKPL	29,500							29,500
	(4) TFS R&R								-
	(5) BLR Lounge								-
	(6) MALS								-
	(7) Semolina Kitchen	29,500			59,000				88,500
	(8)TFSDPL								-
	(8) TRS								-
	Grand Total						-28,177	-3,566	118,117
		ABC COMNET PVT LTD							
Summary of Entity wise open balances	(1) TFSPPL							-3,371	-3,371
	(2) TFSCPL								-
	(3) TFSKPL								-
	(4) TFS R&R								-
	(5) BLR Lounge								-
	(6) MALS								-
	(7) Semolina Kitchen	176,508							176,508
	(8)TFSDPL								-
	(8) TRS								-
	Grand Total							-3,371	173,137
		ALL E TECHNOLOGIES PVT. LTD							
Summary of Entity wise open balances	(1) TFSPPL					35,638	28,607	1	64,246
	(2) TFSCPL								-
	(3) TFSKPL								-
	(4) TFS R&R								-
	(5) BLR Lounge								-
	(6) MALS								-
	(7) Semolina Kitchen								-
	(8)TFSDPL								-
	(8) TRS								-
	Grand Total								64,246
		Anjaneya electricals							
Summary of Entity wise open balances	(1) TFSPPL			101,510					101,510
	(2) TFSCPL								-
	(3) TFSKPL								-
	(4) TFS R&R								-
	(5) BLR Lounge								-
	(6) MALS								-
	(7) Semolina Kitchen								-
	(8)TFSDPL								-
	(8) TRS								-
	Grand Total								101,510
		Best Enterprises							
Summary of Entity wise open balances	(1) TFSPPL								
	(2) TFSCPL	411,409		-32,866	-210,989				167,554
	(3) TFSKPL								



Summary of Entity wise open balances	(1) TFSPL				19,231	365,033				384,264
	(2) TFSCPL									-
	(3) TFSKPL									-
	(4) TFS R&R									-
	(5) BLR Lounge									-
	(6) MALS									-
	(7) Semolina Kitchen									-
	(8)TFSDPL									-
	(8) TRS									-
Grand Total										384,264

laksh IT Solutions & Security Systems 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	58,565									58,565
(2) TFSCPL										-
(3) TFSKPL										-
(4) TFS R&R										-
(5) BLR Lounge										-
(6) MALS										-
(7) Semolina Kitchen										-
(8)TFSDPL										-
(8) TRS										-
Grand Total										58,565

LDS Infotech 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	248,824		38,350							287,174
(2) TFSCPL										-
(3) TFSKPL	286,829									286,829
(4) TFS R&R										-
(5) BLR Lounge										-
(6) MALS										-
(7) Semolina Kitchen										-
(8)TFSDPL										-
(8) TRS										-
Grand Total										574,003

M A ELECTRICAL SOLUTIONS										
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				80,214					59,518	139,732
(2) TFSCPL										-
(3) TFSKPL										-
(4) TFS R&R										-
(5) BLR Lounge										-
(6) MALS	21,492		226,884		120,440		401,129			769,945
(7) Semolina Kitchen										-
(8)TFSDPL										-
(8) TRS										-
Grand Total										909,677

MARIYA FAB TECH										
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					6,600					6,600
(2) TFSCPL										-
(3) TFSKPL										-
(4) TFS R&R										-
(5) BLR Lounge										-
(6) MALS										-
(7) Semolina Kitchen										-
(8)TFSDPL										-
(8) TRS										-
Grand Total										6,600

MINOSHA INDIA 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			107,259							107,259
(2) TFSCPL										-

Summary of Entity wise open balances

[3] TFSKPL									
[4] TFS R&R									
[5] BLR Lounge									
[6] MALS									
[7] Semolina Kitchen									
[8]TFSDPL									
[8] TRS									
Grand Total									107,259

Summary of Entity wise open balances

Nusyn Digital Solutions 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] TFSP				35,683			598		36,281
[2] TFSCPL									
[3] TFSKPL									
[4] TFS R&R									
[5] BLR Lounge									
[6] MALS									
[7] Semolina Kitchen									
[8]TFSDPL									
[8] TRS									
Grand Total									36,281

Orno Computers 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] TFSP									
[2] TFSCPL									
[3] TFSKPL									
[4] TFS R&R									
[5] BLR Lounge									
[6] MALS									
[7] Semolina Kitchen	115,640								115,640
[8]TFSDPL				231,280					231,280
[8] TRS									
Grand Total									346,920

Prizmatix Corporates									
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] TFSP									
[2] TFSCPL									
[3] TFSKPL	115,640		711,772						827,412
[4] TFS R&R									
[5] BLR Lounge									
[6] MALS									
[7] Semolina Kitchen									
[8]TFSDPL									
[8] TRS									
Grand Total									827,412

Qodenext India 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] TFSP									
[2] TFSCPL	47,908		369,458						417,366
[3] TFSKPL	554,010		277,005						831,015

		[4] TFS R&R									
		[5] BLR Lounge									
		[6] MALS									
		[7] Semolina Kitchen									
		(8)TFSDPL									
		[8] TRS									
		Grand Total									1,248,381
		SMART SEATING									
		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] TFSP	89,000								89,000
		[2] TFSCPL									
		[3] TFSKPL									
		[4] TFS R&R									
		[5] BLR Lounge									
		[6] MALS									
		[7] Semolina Kitchen									
		(8)TFSDPL									
		[8] TRS									
		Grand Total									89,000
		SV ENGINEERING									
		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] TFSP									
		[2] TFSCPL					239,812				239,812
		[3] TFSKPL									
		[4] TFS R&R									
		[5] BLR Lounge									
		[6] MALS									
		[7] Semolina Kitchen									
		(8)TFSDPL									
		[8] TRS									
		Grand Total									239,812
		Swastik Synergy Engineering 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] TFSP			43,660	40,361					84,021
		[2] TFSCPL									
		[3] TFSKPL									
		[4] TFS R&R									
		[5] BLR Lounge									
		[6] MALS									
		[7] Semolina Kitchen				219,783					219,783
		(8)TFSDPL									
		[8] TRS									
		Grand Total									303,804
		TECH 4 LOGIC 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) TFSP			15,104					15,104
(2) TFSCPL								-
(3) TFSKPL								-
(4) TFS R&R								-
(5) BLR Lounge								-
(6) MALS								-
(7) Semolina Kitchen		114,501						114,501
(8)TFSDPL		151,571						151,571
(8) TRS								-
Grand Total								281,176

TECHNOCHILL INNOVATIONS 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) TFSP		25,559				443,395	468,954
(2) TFSCPL							-
(3) TFSKPL							-
(4) TFS R&R							-
(5) BLR Lounge							-
(6) MALS		10,030		246,974			257,004
(7) Semolina Kitchen							-
(8)TFSDPL							-
(8) TRS							-
Grand Total							725,958

Telenetwork

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) TFSP							-
(2) TFSCPL							-
(3) TFSKPL	40,257			153,105			193,362
(4) TFS R&R							-
(5) BLR Lounge					4,140		4,140
(6) MALS							-
(7) Semolina Kitchen				98,235			98,235
(8)TFSDPL							-
(8) TRS							-
Grand Total							295,737

V D Enterprises

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) TFSP	11,393						11,393
(2) TFSCPL							-
(3) TFSKPL							-
(4) TFS R&R							-
(5) BLR Lounge							-
(6) MALS							-
(7) Semolina Kitchen							-
(8)TFSDPL			99,505				99,505
(8) TRS							-
Grand Total							110,898

XCT Solutions 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) TFSP	106,200						106,200
(2) TFSCPL							-
(3) TFSKPL							-
(4) TFS R&R							-
(5) BLR Lounge							-
(6) MALS							-
(7) Semolina Kitchen							-
(8)TFSDPL							-
(8) TRS							-
Grand Total							106,200

Grand total 8,906,317

Requestor Name
Herambraj

SCM Head

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Supplier Name	Entity Name	PO NO	PO amt	Advance required
CD INFOWARE	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000152	11210	11210
Qodenext India Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000271	181838	90919
CD INFOWARE	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000203	25960	12980
TECH 4 LOGIC PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000268	53690	26845
V D Enterprises	Semolina Kitchens Private Limited	Semolina/PO/23-24/000755	12980	12980
V D Enterprises	Semolina Kitchens Private Limited	Semolina/PO/24-25/000191	12980	12980
V D Enterprises	Semolina Kitchens Private Limited	Semolina/PO/24-25/000173	12980	12980
SV ENGINEERING	Semolina Kitchens Private Limited	Semolina/PO/24-25/000212	91332	45666
Telenetwork	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000160	200795.88	150596.91
TECH 4 LOGIC PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000241	536900	536900
TECH 4 LOGIC PRIVATE LIMITED	Semolina Kitchens Private Limited	Semolina/PO/23-24/000708	22420	22420
ABC COMNET PVT LTD	Semolina Kitchens Private Limited	Semolina/PO/24-25/000201	62068	31034
TECH 4 LOGIC PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000207	15045	15045
Jaksh IT Solutions & Security Systems Pvt Ltd	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000176	17464	17464
ABC COMNET PVT LTD	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000182	3304	3304
TECH 4 LOGIC PRIVATE LIMITED	Semolina Kitchens Private Limited	Semolina/PO/24-25/000219	5900	5900
MARIYA FAB TECH	Semolina Kitchens Private Limited	Semolina/PO/24-25/000134	25960	25960
ABC COMNET PVT LTD	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000169	3304	3304
ABC COMNET PVT LTD	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000171	140538	70269
ABC COMNET PVT LTD	Semolina Kitchens Private Limited	Semolina/PO/23-24/000833	59833.38	44875.04
Qodenext India Private Limited	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000122	84488	42244
ALL E TECHNOLOGIES PVT. LTD	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000166	457958	457958
SV ENGINEERING	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/23-24/000274	114061.75	79843.23
Swastik Synergy Engineering Pvt. Ltd.	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/23-24/000066	58637.15	58637.15
KG TECHNSYSTEMS LLP	Semolina Kitchens Private Limited	Semolina/PO/24-25/000153	30798	30798
TELENETWORK	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000098	96580.64	67606.45
CD INFOWARE	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000135	30562	30562
TELENETWORK	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000099	41773.18	29241.23
Telenetwork	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000142	96178.26	72133.7
Abacus Infotech	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000111	17700	17700
Nusyn Digital Solutions Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000080	36580	36580
Tech 4 Logic Private Limited	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/23-24/000201	71744	71744
Tech 4 Logic Private Limited	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000088	71744	71744
Telenetwork	TFS (R&R Works) Private Limited	TFS/PO/24-25/000025	112012.68	78408.88
DS TECHWORKS SOLUTIONS PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000134	356224	178112
TECH 4 LOGIC PRIVATE LIMITED	TFS (R&R Works) Private Limited	TFS/PO/24-25/000029	50327	50327
XCT Solutions Private Limited	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/23-24/000060	206500	103250
DS Techworks Solutions Private Limited	Semolina Kitchens Private Limited	Semolina/PO/23-24/000676	110080	55040
CD INFOWARE	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/23-24/000053	14396	14396
Telenetwork	TFS (R&R Works) Private Limited	TFS/PO/23-24/000031	274335.84	192035.09
MINOSHA INDIA LIMITED	Semolina Kitchens Private Limited	Semolina/PO/23-24/000307	214518.1	107259.05
BANGALORE INTERNATIONAL AIRPORT LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000198	244024	244024
Anjaneya electricals	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/23-24/000003	203019	101509.5
MINOSHA INDIA LIMITED	Semolina Kitchens Private Limited	Semolina/PO/23-24/000304	214518.1	107259.05
TECH 4 LOGIC PRIVATE LIMITED	Semolina Kitchens Private Limited	Semolina/PO/23-24/000308	645460	645460
TECH 4 LOGIC PRIVATE LIMITED	Semolina Kitchens Private Limited	Semolina/PO/23-24/000306	64546	64546
Qodenext India Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000072	46020	23010
TECH 4 LOGIC PRIVATE LIMITED	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000030	180894	180894
TECH 4 LOGIC PRIVATE LIMITED	Semolina Kitchens Private Limited	Semolina/PO/23-24/000118	30143.1	30143.1
Qodenext India Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000064	45312	22656
Qodenext India Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000065	11328	5664
CD INFOWARE	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/23-24/000005	13900	6950
TECH 4 LOGIC PRIVATE LIMITED	Semolina Kitchens Private Limited	Semolina/PO/23-24/000118	30143.1	30143.1
Prizmatics Corpotes	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000020	62720	31360
Smart Seating	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000113	105020	44500
M A Electrical Solutions	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/23-24/000077	80240	56168
TECHNOCHILL INNOVATIONS PRIVATE LIMITED	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/23-24/000063	102424	51212
M A ELECTRICAL SOLUTIONS	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000280	11028.22	7719.75
M A ELECTRICAL SOLUTIONS	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000279	11016.77	7711.74
M A ELECTRICAL SOLUTIONS	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000278	13220.13	9254.09