



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.

		A M HASANALI AND SONS							
		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					21,420			21,420
	[2] TFSCPL								-
	[3] TFSKPL								-
	[4] TFS R&R								-
	[5] BLR Lounge								-
	[6] MALS								-
	[7] Semolina Kitchen			24,070		56,168			80,238
	(8)TFSDPL					17,850			17,850
	[8] TRS								-
		Grand Total		-	24,070	-	95,438	-	-
		AL HADI INTERNATIONAL							
		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					15,602			15,602
	[2] TFSCPL								-
	[3] TFSKPL								-
	[4] TFS R&R								-
	[5] BLR Lounge								-
	[6] MALS						19,600		19,600
	[7] Semolina Kitchen								-
	(8)TFSDPL								-
	[8] TRS								-
		Grand Total					15,602	19,600	-
		Etch Process							
		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					86,735	14,603		101,338
	[2] TFSCPL					14,250			14,250
	[3] TFSKPL								-
	[4] TFS R&R								-
	[5] BLR Lounge						18,585		18,585
	[6] MALS						3,505		3,505
	[7] Semolina Kitchen					3,924			3,924
	(8)TFSDPL								-
	[8] TRS								-
		Grand Total		-	-	-	104,909	36,692	-
		HARMONY INTERNATIONAL							
		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					24,700			24,700
	[2] TFSCPL								-
	[3] TFSKPL					599,205			599,205
	[4] TFS R&R								-
	[5] BLR Lounge				366,036				366,036
	[6] MALS								-
	[7] Semolina Kitchen		673,594	77,167	451,661	153,486	34,659		1,390,567
	(8)TFSDPL						2,435		2,435
	[8] TRS								-
		Grand Total		673,594	77,167	817,697	777,391	37,094	-

		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	
Summary of Entity wise open balances		(1) TFSPPL				139,181	78,229			217,410
		(2) TFSCPL								-
		(3) TFSKPL								-
		(4) TFS R&R								-
		(5) BLR Lounge								-
		(6) MALS								-
		(7) Semolina Kitchen				12,019				12,019
		(8)TFSDPL				114,612				114,612
		(8) TRS								-
		Grand Total				265,812	78,229			
		PLATINUM 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	
Summary of Entity wise open balances		(1) TFSPPL				194,045				194,045
		(2) TFSCPL								-
		(3) TFSKPL				14,221				14,221
		(4) TFS R&R								-
		(5) BLR Lounge								-
		(6) MALS								-
		(7) Semolina Kitchen								-
		(8)TFSDPL								-
		(8) TRS								-
		Grand Total				208,266				
		RAHUL MENS WEAR								
		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								-
		(2) TFSCPL								-
		(3) TFSKPL								-
		(4) TFS R&R								-
		(5) BLR Lounge								-
		(6) MALS								-
		(7) Semolina Kitchen			92,697	15,245				107,942
		(8)TFSDPL								-
		(8) TRS								-
		Grand Total			92,697	15,245				
		SAMEER HOTEL SUPPLIES								
		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								-
		(2) TFSCPL								-
		(3) TFSKPL								-
		(4) TFS R&R								-
		(5) BLR Lounge								-
		(6) MALS								-
		(7) Semolina Kitchen	694976			91045	13643			799,664
		(8)TFSDPL								-
		(8) TRS								-
		Grand Total	694,976			91,045	13,643			
		Samir & Company								
		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								-
		(2) TFSCPL								-
		(3) TFSKPL								-
		(4) TFS R&R								-
		(5) BLR Lounge				13,965				13,965
		(6) MALS								-
		(7) Semolina Kitchen								-
		(8)TFSDPL								-
		(8) TRS								-
		Grand Total				13,965				

		Shan Tablewares 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
Summary of Entity wise open balances		(1) TFSPPL							-
		(2) TFSCPL							-
		(3) TFSKPL					238,064		238,064
		(4) TFS R&R							-
		(5) BLR Lounge							-
		(6) MALS							-
		(7) Semolina Kitchen							-
		(8)TFSDPL							-
		(8) TRS							-
	Grand Total		-	-	-	238,064	-	-	238,064
		Showa-Arch Metal 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
Summary of Entity wise open balances		(1) TFSPPL							-
		(2) TFSCPL							-
		(3) TFSKPL							-
		(4) TFS R&R							-
		(5) BLR Lounge							-
		(6) MALS							-
		(7) Semolina Kitchen			24737				24,737
		(8)TFSDPL							-
		(8) TRS							-
	Grand Total		-	24,737	-	-	-	-	24,737
		SHUBRA 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
Summary of Entity wise open balances		(1) TFSPPL							-
		(2) TFSCPL							-
		(3) TFSKPL							-
		(4) TFS R&R							-
		(5) BLR Lounge							-
		(6) MALS							-
		(7) Semolina Kitchen							-
		(8)TFSDPL					97,778		97,778
		(8) TRS							-
	Grand Total		-	-	-	97,778	-	-	97,778
		THREADED BOLTS INDUSTRIES							
		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							-
		(2) TFSCPL				16,850			16,850
		(3) TFSKPL							-
		(4) TFS R&R							-
		(5) BLR Lounge							-
		(6) MALS							-
		(7) Semolina Kitchen					31,107		31,107
		(8)TFSDPL							-
		(8) TRS							-
	Grand Total		-	-	-	16,850	31,107	-	47,957
		Uniforms Guru							
		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							-
		(2) TFSCPL							-
		(3) TFSKPL							-
		(4) TFS R&R							-
		(5) BLR Lounge					21,063		21,063
		(6) MALS			303,100				303,100
		(7) Semolina Kitchen			178155				178,155
		(8)TFSDPL							-
		(8) TRS							-
	Grand Total		-	178,155	303,100	21,063	-	-	502,318

		VENUS INDUSTRIES								
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] TFSPPL				36419	78,355			114,774	
	[2] TFSCPL								-	
	[3] TFSKPL				35,506	870			36,376	
	[4] TFS R&R								-	
	[5] BLR Lounge								-	
	[6] MALS			125911					125,911	
	[7] Semolina Kitchen		588016						588,016	
	(8)TFSDDL								-	
	[8] TRS								-	
Grand Total		-	588,016	125,911	71,925	79,225	-	-	865,077	
		VISHAL BARTAN BHANDAR								
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] TFSPPL				86,462				86,462	
	[2] TFSCPL								-	
	[3] TFSKPL								-	
	[4] TFS R&R								-	
	[5] BLR Lounge								-	
	[6] MALS								-	
	[7] Semolina Kitchen								-	
	(8)TFSDDL			134,630	152,731	8,038			295,399	
	[8] TRS								-	
Grand Total		-	-	134,630	239,193	8,038	-	-	381,861	
		Visuell Creations								
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] TFSPPL				51,422				51,422	
	[2] TFSCPL								-	
	[3] TFSKPL								-	
	[4] TFS R&R								-	
	[5] BLR Lounge								-	
	[6] MALS								-	
	[7] Semolina Kitchen								-	
	(8)TFSDDL								-	
	[8] TRS								-	
Grand Total		-	-	-	51,422	-	-	-	51,422	
Details of Additional advance requirement	Supplier Name	Entity Name	PO NO	PO amt	Advance required					
	A M HASANALI AND SONS	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/24-25/000025	46,480.00	20,750.00					
	Sameer Hotel Supplies	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/24-25/000001	18,184.32	13,638.24					
Details of Additional advance requirement	Sameer Hotel Supplies	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/23-24/000037	612,175.87	273,292.50					
	SHUBRA ENTERPRISES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000131	7,788.00	3,300.00					
	THREADED BOLTS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000113	1,680.00	1,680.00					
	THREADED BOLTS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000112	1,680.00	1,680.00					
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000785	2,419.20	2,419.20					
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000786	2,419.20	2,419.20					
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000787	2,419.20	2,419.20					
Details of Additional advance requirement	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000788	2,419.20	2,419.20					
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000790	2,419.20	2,419.20					
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000791	2,419.20	2,419.20					
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000792	2,419.20	2,419.20					
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000793	8,064.00	3,600.00					
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000794	2,419.20	2,419.20					
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000796	4,838.40	4,838.40					
Details of Additional advance requirement	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000797	2,419.20	2,419.20					
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000160	2,016.00	2,016.00					
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000798	2,419.20	2,419.20					
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000799	2,016.00	2,016.00					
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000801	2,016.00	2,016.00					
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000802	1,612.80	1,612.80					
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000146	98,901.08	42,490.00					
Details of Additional advance requirement	VENUS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000143	10,331.14	10,331.14					
	UNIFORMS GURU	Semolina Kitchens Private Limited	Semolina/PO/23-24/000815	21,792.75	14,528.50					
	THREADED BOLTS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000044	2,183.00	2,183.00					
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000142	378,941.10	165,577.50					
	SAMEER HOTEL SUPPLIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000130	66,171.60	39,801.30					
	SAMEER HOTEL SUPPLIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000114	56,862.97	36,141.00					

