



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.

		Blue Star							
		Amount of Open Advance > 90 Days							
Entity Name		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) TFSPL									
(2) TFSGPL			3,20,960						3,20,960
(3) TFSKPL									
(4) TFS R&R			26,585						26,585
(5) BLR Lounge									
(6) MALS									
(7) Semolina Kitchen			14,40,370	4,53,170					18,93,490
(8)TFSDDL			70,505	38,350					1,08,855
(8) TRS									
Grand Total									23,49,890
Comifort									
Summary of Entity wise open balances									
(1) TFSPL		Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Ageing 1-2 Year	Ageing 2-3 Year	> 3 Year		
(2) TFSGPL				1,28,373					1,28,373
(3) TFSKPL									
(4) TFS R&R									
(5) BLR Lounge									
(6) MALS									
(7) Semolina Kitchen									
(8)TFSDDL									
(8) TRS									
Grand Total									1,28,373
ELAN PROFESSIONAL APPLIANCES PVT LTD									
Summary of Entity wise open balances									
(1) TFSPL		Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Ageing 1-2 Year	Ageing 2-3 Year	> 3 Year		
(2) TFSGPL					8,85,116				8,85,116
(3) TFSKPL									
(4) TFS R&R									
(5) BLR Lounge				58,662					58,662
(6) MALS									
(7) Semolina Kitchen									
(8)TFSDDL				1,96,245					1,96,245
(8) TRS									
Grand Total									11,40,023
HARMONY INTERNATIONAL									
Summary of Entity wise open balances									
(1) TFSPL		Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Ageing 1-2 Year	Ageing 2-3 Year	> 3 Year		
(2) TFSGPL				24,700					24,700
(3) TFSKPL									
(4) TFS R&R									
(5) BLR Lounge				3,66,036					3,66,036
(6) MALS									
(7) Semolina Kitchen				5,28,828			2,435		7,19,408
(8)TFSDDL				1,53,486	34,659				
(8) TRS									
Grand Total									17,09,349

Umr Trade Link Private Limited									
Entity Name	Amount of Open Advances > 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			35,400	77,880				1,13,280	
(3) TFSKPL				38,940				38,940	
(4) TFS R&R									
(5) BLR Lounge									
(6) IMALS									
(7) Semolina Kitchen									
(8) TFSOPL									
(8) TRS									
Grand Total								1,52,220	
WANG PROFESSIONALS PRIVATE LIMITED									
Entity Name	Amount of Open Advances > 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				56,640	41,854	3,14,714		4,12,708	
(2) TFSOPL									
(3) TFSKPL									
(4) TFS R&R				2,946				2,946	
(5) BLR Lounge									
(6) IMALS				1,03,250				1,03,250	
(7) Semolina Kitchen									
(8) TFSOPL									
(8) TRS									
Grand Total								5,18,904	
Summary of Entity wise open balances									

PO No	Vendor Name	Entity Name	Branch Name	Outlet/Cost Center Name	Total PO Value			
Semolina/PO/24-25/000094	Techocrats Security Systems Private Limited	Semolina Kitchens Private Limited	Ahmedabad	AHM Dhaba	11092			
Semolina/PO/24-25/000093	KANHAVALAI TANDOOR PVT. LTD.	Semolina Kitchens Private Limited	Ahmedabad	AHM Dhaba	106200			
Semolina/PO/24-25/000081	NUGREEN BUILDING TECHNOLOGIES PRIVATE LIMITED	Semolina Kitchens Private Limited	Ahmedabad	AHM Nourish	83013			
Semolina/PO/24-25/000079	NUGREEN BUILDING TECHNOLOGIES PRIVATE LIMITED	Semolina Kitchens Private Limited	Ahmedabad	AHM Dhaba	71036			
Semolina/PO/24-25/000077	NUGREEN BUILDING TECHNOLOGIES PRIVATE LIMITED	Semolina Kitchens Private Limited	Ahmedabad	AHM Idli.com	71036			
Semolina/PO/24-25/000070	Blue Star Limited	Semolina Kitchens Private Limited	Ahmedabad	AHM Dhaba	67260			
Semolina/PO/24-25/000058	MUKUNDA FOODS PRIVATE LTD	Semolina Kitchens Private Limited	Ahmedabad	AHM Dhaba	82600			
Semolina/PO/24-25/000057	MUKUNDA FOODS PRIVATE LTD	Semolina Kitchens Private Limited	Ahmedabad	AHM Idli.com	62606			
Semolina/PO/24-25/000056	MUKUNDA FOODS PRIVATE LTD	Semolina Kitchens Private Limited	Ahmedabad	AHM Wow China	175608			
Semolina/PO/24-25/000049	GROSS KITCHEN EQUIPMENTS	Semolina Kitchens Private Limited	Ahmedabad	AHM Nourish	25842			
Semolina/PO/24-25/000048	GROSS KITCHEN EQUIPMENTS	Semolina Kitchens Private Limited	Ahmedabad	AHM Dhaba	51684			
Semolina/PO/24-25/000047	GROSS KITCHEN EQUIPMENTS	Semolina Kitchens Private Limited	Ahmedabad	AHM Idli.com	25842			
Semolina/PO/24-25/000046	Grandmaster Innovations Private Limited	Semolina Kitchens Private Limited	Ahmedabad	AHM Idli.com	575250			
Semolina/PO/24-25/000023	Techocrats Security Systems Private Limited	Semolina Kitchens Private Limited	Ahmedabad	AHM Nourish	11092			
Semolina/PO/24-25/000020	Techocrats Security Systems Private Limited	Semolina Kitchens Private Limited	Ahmedabad	AHM Idli.com	11092			
Semolina/PO/24-25/000017	Techocrats Security Systems Private Limited	Semolina Kitchens Private Limited	Ahmedabad	AHM Wow China	5546			
Semolina/PO/24-25/000016	Blue Star Limited	Semolina Kitchens Private Limited	Ahmedabad	AHM Nourish	213580			
Semolina/PO/24-25/000015	Blue Star Limited	Semolina Kitchens Private Limited	Ahmedabad	AHM Idli.com	260780			
Semolina/PO/24-25/000014	Blue Star Limited	Semolina Kitchens Private Limited	Ahmedabad	AHM Wow China	142780			
Semolina/PO/23-24/0000624	STELLAR GASTRONOM PVT LTD	Semolina Kitchens Private Limited	Ahmedabad	AHM Subway ArryaalDuffler	190084			
Semolina/PO/23-24/0000496	Middleby Celfrost Innovations Private Limited	Semolina Kitchens Private Limited	Ahmedabad	AHM Rosten	24768			
Semolina/PO/23-24/000169	GROSS KITCHEN EQUIPMENTS	Semolina Kitchens Private Limited	Ahmedabad	AHM Adant Lounge	495600			
TFSCPL/PO/23-24/000129	Comfort Kitchen	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	Chennai INT TERMINAL Bar T4 Drop	CHN Good Times Bar T4 Drop	45926			
TFSCPL/PO/23-24/000122	MIDDLEBY CELFROST INNOVATIONS PRIVATE LIMITED	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	Chennai INT TERMINAL Bar T4 Drop	CHN Good Times Bar T4 Drop	20945			
TFSCPL/PO/23-24/000121	Blue Star Ltd	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	Chennai INT TERMINAL Bar T4 Drop	CHN Good Times Bar T4 Drop	83780			
TFSCPL/PO/23-24/000120	Techocrats Security Systems Pvt Ltd	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	Chennai INT TERMINAL Bar T4 Drop	CHN Good Times Bar T4 Drop	5546			
TFSPSL/PO/24-25/000095	BLUE STAR LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	T1 BOH Space	57820			
TFSPSL/PO/24-25/000027	ITW INDIA PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	DEL Budweiser Bar	174548			
TFSPSL/PO/24-25/000025	BLUE STAR LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	DEL Budweiser Bar	99120			

	TFSP/L/PO/23-24/000474	International Equipment Co. (OMS)	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	International Food Hall	66080		
	TFSP/L/PO/23-24/000469	Mital International (OMS)	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	International Food Hall	1040111		
Details of Additional advance requirement	TFSP/L/PO/23-24/000458	BLUE STAR LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	International Food Hall	41890		
	TFSP/L/PO/23-24/000445	REVAC SYSTEMS	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	International Food Hall	27809941		
	TFSP/L/PO/23-24/000399	White Gloves Company Inc	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	International Food Hall	840259		
	TFSP/L/PO/23-24/000396	Mital International (OMS)	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	International Food Hall	16992		
	TFSP/L/PO/23-24/000389	Technocrats Security Systems Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	International Food Hall	27730		
	TFSP/L/PO/23-24/000388	ITW INDIA PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	International Food Hall	529408		
	TFSP/L/PO/23-24/000385	Middleby Gelfrost Innovations Pvt Ltd	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	International Food Hall	94931		
	TFSP/L/PO/23-24/000384	Mukunda Foods Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	International Food Hall	511530		
	TFSP/L/PO/23-24/000383	National Storage Systems	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	Irish House	4602		
	TFSP/L/PO/23-24/000379	Gross Kitchen Equipments	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	Irish House	155760		
Details of Additional advance requirement	TFSP/L/PO/23-24/000375	Mital International (OMS)	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	Irish House	16992		
	TFSP/L/PO/23-24/000371	National Storage Systems	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	International Food Hall	19942		
	TFSP/L/PO/23-24/000369	National Storage Systems	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	Irish House	18408		
	TFSP/L/PO/23-24/000367	White Gloves Company Inc	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	Irish House	588173		
	TFSP/L/PO/23-24/000366	Middleby Gelfrost Innovations Pvt Ltd	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	Irish House	15694		
	TFSP/L/PO/23-24/000361	Mukunda Foods Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	Irish House	170510		
	TFSP/L/PO/23-24/000360	Technocrats Security Systems Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	Irish House	11092		
	TFSP/L/PO/23-24/000358	Middleby Gelfrost Innovations Pvt Ltd	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	Irish House	66552		
	TFSP/L/PO/23-24/000355	ITW INDIA PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	Irish House	529408		
	TFSP/L/PO/23-24/000353	NUGREEN BUILDING TECHNOLOGIES PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	Irish House	154462		
Details of Additional advance requirement	TFSP/L/PO/23-24/000349	Stellar Gastronom Pvt Ltd	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	Subway	3897894		
	TFSP/L/PO/23-24/000348	Elan Professional Appliances Pvt. Ltd.	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	Taco Bell	282020		
	TFSP/L/PO/23-24/000332	Testo India Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	Taco Bell	35371		
	TFSP/L/PO/23-24/000310	Middleby Gelfrost Innovations Pvt Ltd	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	Taco Bell	543575		
	TFSP/L/PO/23-24/000309	Elan Professional Appliances Pvt. Ltd.	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	International Food Hall	980953		
	TFSP/L/PO/23-24/000294	Delta Pure Water India Ltd	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	Taco Bell	11800		
	TFSP/L/PO/23-24/000292	DKG Sales Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	Taco Bell	31772		
	TFSP/L/PO/23-24/000289	Riya Sales	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	Taco Bell	229746		
	TFSP/L/PO/23-24/000287	Ace Technologies	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	Taco Bell	938814		
	TFSP/L/PO/23-24/000286	Riya Sales	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	International Food Hall	1249915		
Details of Additional advance requirement	TFSP/L/PO/23-24/000284	Western Refrigeration Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	Irish House	449004		
	TFSP/L/PO/23-24/000283	Riya Sales	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	Irish House	250160		
	Semolina/PO/23-24/000600	Blue Star Limited	Semolina Kitchens Private Limited	Guwahati	GAU CURRY KITCHEN KIOSK	29028		

Semolina/PO/23-24/000520	Technocrats Security Systems Private Limited	Semolina Kitchens Private Limited	Guwahati	GAU CURRY KITCHEN KIOSK	5546			
Semolina/PO/23-24/000519	Middleby Cellfrost Innovations Private Limited	Semolina Kitchens Private Limited	Guwahati	GAU CURRY KITCHEN KIOSK	24662			
Semolina/PO/23-24/000517	WESTERN REFRIGERATION PRIVATE LIMITED	Semolina Kitchens Private Limited	Guwahati	GAU CURRY KITCHEN KIOSK	66080			
Semolina/PO/23-24/000516	Technocrats Security Systems Private Limited	Semolina Kitchens Private Limited	Guwahati	GAU CURRY KITCHEN KIOSK	5546			
Semolina/PO/23-24/000515	GROSS KITCHEN EQUIPMENTS	Semolina Kitchens Private Limited	Guwahati	GAU CURRY KITCHEN KIOSK	25842			
Semolina/PO/23-24/000514	Blue Star Limited	Semolina Kitchens Private Limited	Guwahati	GAU CURRY KITCHEN KIOSK	134520			
Semolina/PO/23-24/000512	WESTERN REFRIGERATION PRIVATE LIMITED	Semolina Kitchens Private Limited	Guwahati	GAU COFFEE BOX KIOSK	66080			
Semolina/PO/23-24/000511	Technocrats Security Systems Private Limited	Semolina Kitchens Private Limited	Guwahati	GAU COFFEE BOX KIOSK	5546			
Semolina/PO/23-24/000508	MITTAL INTERNATIONAL	Semolina Kitchens Private Limited	Guwahati	GAU COFFEE BOX KIOSK	77408			
Semolina/PO/23-24/000506	Blue Star Limited	Semolina Kitchens Private Limited	Guwahati	GAU COFFEE BOX KIOSK	134520			
Semolina/PO/23-24/000504	Middleby Cellfrost Innovations Private Limited	Semolina Kitchens Private Limited	Guwahati	GAU COFFEE BOX KIOSK	45607			
Semolina/PO/23-24/000752	GROSS KITCHEN EQUIPMENTS	Semolina Kitchens Private Limited	Jaipur	JAI ADANI LOUNGE	25842			
TFS/PO/23-24/000042	RIYA SALES	TFS (R&R Works) Private Limited	Karnal-Haryana	Karnal Dominos	12833			
TFS/PO/23-24/000149	CLIMATROL CORPORATION	TFS (R&R Works) Private Limited	Khalghat (MP)	Khalghat Dominos	348550			
Semolina/PO/24-25/000100	De Chefmech LLP	Semolina Kitchens Private Limited	Lucknow	LKN Budweiser bar	359900			
Semolina/PO/23-24/000826	Technocrats Security Systems Private Limited	Semolina Kitchens Private Limited	Lucknow	LKN INT CAFFECINO ARRIVAL	5546			
Semolina/PO/23-24/000825	Blue Star Limited	Semolina Kitchens Private Limited	Lucknow	LKN INT CAFFECINO ARRIVAL	96288			
Semolina/PO/23-24/000758	Blue Star Limited	Semolina Kitchens Private Limited	Lucknow	LKN DRY STORE	142780			
Semolina/PO/23-24/000751	Raja Engineering	Semolina Kitchens Private Limited	Lucknow	LKN Budweiser bar	124688			
Semolina/PO/23-24/000744	White Gloves Company Inc	Semolina Kitchens Private Limited	Lucknow	LKN Budweiser bar	464983			
Semolina/PO/23-24/000672	NATIONAL STORAGE SYSTEMS	Semolina Kitchens Private Limited	Lucknow	LKN Budweiser bar	21476			
Semolina/PO/23-24/000669	GLOBAL ACCESS HOSPITALITY	Semolina Kitchens Private Limited	Lucknow	LKN Budweiser bar	130777			

Semolina/PO/23-24/000668	Blue Star Limited	Semolina Kitchens Private Limited	Lucknow	LKN Budweiser bar	472708				
Semolina/PO/23-24/000602	Blue Star Limited	Semolina Kitchens Private Limited	Lucknow	LKN Dom Aj 1881	41890				
Semolina/PO/24-25/000091	MUKUNDA FOODS PRIVATE LTD	Semolina Kitchens Private Limited	Trivandrum	TVD Swanly Snacks	51579				
Semolina/PO/24-25/000088	MUKUNDA FOODS PRIVATE LTD	Semolina Kitchens Private Limited	Trivandrum	TVM MALABAR TIPPIN INTL FF SHA	127341				
Semolina/PO/24-25/000087	MUKUNDA FOODS PRIVATE LTD	Semolina Kitchens Private Limited	Trivandrum	TVD MALABAR EXPRESS DOM SHA	113476				
TFSP/L/PO/24-25/000104	National Storage Systems	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	T1 Delhi - 3rd Wave Coffee	20650				
TFSP/L/PO/24-25/000095	BLUE STAR LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	T1 Delhi - 3rd Wave Coffee	57820				
TFSP/L/PO/24-25/000138	Mital International (OMS)	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	T1 Delhi - 3rd Wave Coffee	143408				
DEL/PO23-24/00921	National Storage Systems	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	Rangpuri WH	255588				
DEL/PO23-24/00965	BLUE STAR LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	Delhi	Rangpuri WH	2.21 B4Q				
					24000993	Requestor Name	SCM Head	CFO	COO
						Abdul			

Handwritten signature and date: 25/12/24