



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					
Entity Name	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Total		
(1) TFSPL	99,000				99,000		
(2) TFSCLP	41,890				41,890		
(3) TFSKPL							
(4) TFS R&R							
(5) BLR Lounge			47,000	26,585	73,585		
(6) MALS							
(7) Seronina Kitchen							
(8)TFSOP				7050	70,505		
(9) TRS							
Grand Total						2,84,980	

		OPUS INNOVATION PVT. LTD					
Entity Name	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Total		
(1) TFSPL							
(2) TFSCLP				1,74,352	1,74,352		
(3) TFSKPL							
(4) TFS R&R							
(5) BLR Lounge							
(6) MALS							
(7) Seronina Kitchen							
(8)TFSOP							
(9) TRS							
Grand Total						1,74,352	

		Gross Kitchen Equipments					
Entity Name	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Total		
(1) TFSPL			1,59,772		1,59,772		
(2) TFSCLP							
(3) TFSKPL				2,00,500	2,00,500		
(4) TFS R&R							
Grand Total						1,74,352	

		Gross Kitchen Equipments					
Entity Name	Amount of Open Advance > 90 days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Total		
(1) TFSPL			1,59,772		1,59,772		
(2) TFSCLP							
(3) TFSKPL				2,00,500	2,00,500		
(4) TFS R&R							
(5) BLR Lounge			58,705		58,705		
(6) MALS							
(7) Seronina Kitchen							
(8)TFSOP				5,139	5,139		
(9) TRS							
Grand Total						4,24,116	

		Kamalakshi Marketing Pvt Ltd					
Entity Name	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Total		
(1) TFSPL			1,25,179		1,25,179		
(2) TFSCLP							
(3) TFSKPL				1,23,405	1,23,405		
(4) TFS R&R							
(5) BLR Lounge							
(6) MALS							
(7) Seronina Kitchen							
(8)TFSOP							
Grand Total							

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 10/9/2021

		Elan Professional Appliances Pvt Ltd					
Entity Name	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Total		
(1) TFSPL			8,27,156				
(2) TFSCLP							
(3) TFSKPL							
(4) TFS R&R							
(5) BLR Lounge			58,662		58,662		
(6) MALS							
(7) Seronina Kitchen							
(8)TFSOP			1,96,245		1,96,245		
(9) TRS				4,42,500	4,42,500		
Grand Total						6,97,407	

Supplier Name	Entity Name	PO NO	PO amt	Advance required	RESPONSIBILITY
Blue Star Ltd	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000118	592714	296357	Abdul
OPUS INNOVATION PVT. LTD	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000128	168386	134708.8	
Gross Kitchen Equipments	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000122	41772	41772	
Kamalakshi Marketing Pvt Ltd	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000125	56805.2	56805.2	
Elan Professional Appliances Pvt Ltd	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000126	78234	78234	