



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.

		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] TFSPL	29,500							-66,463
	[2] TFSCL				-2,360		-28,177	-70,146	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] TFS DPL								
	[9] TRS								
		Grand Total						-28,177	-70,146
		ABC COMNET PVT LTD							
Summary of Entity wise open balances	[1] TFSPL								
	[2] TFSCL	6,608							6,608
	[3] TFSKPL								
	[4] TFS R&R								
	[5] BLR Lounge								
	[6] MALS								
	[7] Semolina Kitchen	176,508							176,508
	[8] TFS DPL								
	[9] TRS								
		Grand Total							
		ALL E TECHNOLOGIES PVT. LTD							
Summary of Entity wise open balances	[1] TFSPL								
	[2] TFSCL								
	[3] TFSKPL								
	[4] TFS R&R								
	[5] BLR Lounge								
	[6] MALS								
	[7] Semolina Kitchen								
	[8] TFS DPL								
	[9] TRS								
		Grand Total					35,638	600	1
		Anjaneya electricals							
Summary of Entity wise open balances	[1] TFSPL								
	[2] TFSCL			101,510					101,510
	[3] TFSKPL								
	[4] TFS R&R								
	[5] BLR Lounge								
	[6] MALS								
	[7] Semolina Kitchen								
	[8] TFS DPL								
	[9] TRS								
		Grand Total							
		Best Enterprises							
Summary of Entity wise open balances	[1] TFSPL								
	[2] TFSCL	411,409		-32,866	210,989				167,554
	[3] TFSKPL								
	[4] TFS R&R								
	[5] BLR Lounge								
	[6] MALS								
	[7] Semolina Kitchen								
	[8] TFS DPL								
	[9] TRS								
		Grand Total							
		CD INFOWARE							
Summary of Entity wise open balances	[1] TFSPL	11,210							18,573
	[2] TFSCL	12,980					7,363		12,980

Summary of Entity wise open balances	(3) TFSKPL										
	(4) TFS R&R										
	(5) BLR Lounge										
	(6) MALS										
	(7) Semolina Kitchen										
	(8)TFSOPL										
	(8) TRS										
	Grand Total										11,553
	Dormakaba India Private Limited										
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) TFSPL					20,562				20,562	
	(2) TFSOPL										
	(3) TFSKPL										
	(4) TFS R&R										
	(5) BLR Lounge										
	(6) MALS										
	(7) Semolina Kitchen										
	Grand Total										20,562
DS TECHWORKS SOLUTIONS PRIVATE LIMITED											
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) TFSPL	231,592		83,760	48					117,400	
	(2) TFSOPL										
	(3) TFSKPL										
	(4) TFS R&R										
	(5) BLR Lounge										
	(6) MALS										
	(7) Semolina Kitchen										
	Grand Total					93,220					410,620
Easy Trip Planners Limited											
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) TFSPL	570,099		705,000						1,275,099	
	(2) TFSOPL										
	(3) TFSKPL										
	(4) TFS R&R										
	(5) BLR Lounge										
	(6) MALS										
	(7) Semolina Kitchen										
	Grand Total										1,275,099
KG TECHNOSYSTEMS LLP											
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) TFSPL				248,557					248,557	
	(2) TFSOPL										
	(3) TFSKPL										
	(4) TFS R&R										
	(5) BLR Lounge										
	(6) MALS										
	(7) Semolina Kitchen										
	Grand Total										248,557
Iaksh IT Solutions & Security Systems Pvt Ltd											
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) TFSPL	58,565								58,565	
	(2) TFSOPL										
	(3) TFSKPL										
	(4) TFS R&R										
	(5) BLR Lounge										
	(6) MALS										
	(7) Semolina Kitchen										
	Grand Total										58,565
LDS Infotech Pvt Ltd											
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) TFSPL	248,824		38,350						287,174	

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] TFSPL			43,660	40,361			84,021
[2] TFSCPL							
[3] TFSKPL							
[4] TFS R&R							
[5] BLR Lounge							
[6] MALS							
[7] Sermolina Kitchen				219,783			219,783
[8] TFS DPL							
[9] 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] TFSPL	41,890		15,104				56,994
[2] TFSCPL	143,488						143,488
[3] TFSKPL							
[4] TFS R&R							
[5] BLR Lounge							
[6] MALS							
[7] Sermolina Kitchen							
[8] TFS DPL	310,918		6,431				317,349
[9] TRS							
Grand Total							517,831

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] TFSPL		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] Sermolina Kitchen							
[8] TFS DPL							
[9] 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] TFSPL							
[2] TFSCPL	137,104			153,105			290,209
[3] TFSKPL							
[4] TFS R&R							
[5] BLR Lounge					4,140		4,140
[6] MALS							
[7] Sermolina Kitchen				98,235			98,235
[8] TFS DPL	234,280						234,280
[9] TRS							
Grand Total							626,864

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] TFSPL	11,393						11,393
[2] TFSCPL							
[3] TFSKPL							
[4] TFS R&R							
[5] BLR Lounge							
[6] MALS							
[7] Sermolina Kitchen							
[8] TFS DPL			99,505				99,505
[9] TRS							
Grand Total							110,898

POSEIFLEX TECHNOLOGY 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] TFSPL							323,565
[2] TFSCPL						269,606	269,606
[3] TFSKPL	12,390				63,720	9,818	85,928
[4] TFS R&R					128,030		128,030
[5] BLR Lounge					20,503		20,503
[6] MALS							
[7] Sermolina Kitchen							
[8] TFS DPL	106,200						106,200
[9] TRS							

Grand Total								931,832
BANGALORE INTERNATIONAL AIRPORT 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	58,825							58,825
[2] TFSCL								
[3] TFSKPL								
[4] TFS R&R								
[5] BLR Lounge	60,600							60,600
[6] MALS								
[7] Semolina Kitchens								
[8] TFSKPL								
[9] TRS								
Grand Total								119,425
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] TFSPL	106,200							106,200
[2] TFSCL								
[3] TFSKPL								
[4] TFS R&R								
[5] BLR Lounge								
[6] MALS								
[7] Semolina Kitchens								
[8] TFSKPL								
[9] TRS								
Grand Total								106,200
Grand Total								9,624,094
					Requestor Name	SCM Head	CFO	COO
					Herambra			
Supplier Name	Entity Name	PO NO	PO amt	Advance required				
TECH 4 LOGIC PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000423	58056	58056				
ALL E TECHNOLOGIES PVT. LTD	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000290	723106.36	723106.36				
TECH 4 LOGIC PRIVATE LIMITED	TFS (R&R Works) Private Limited	TFS/PO/24-25/000066	315178	157589				
DS Techworks Solutions Private Limited	Semolina Kitchens Private Limited	Semolina/PO/24-25/000373	119416	59708				
TECH 4 LOGIC PRIVATE LIMITED	TFS (R&R Works) Private Limited	TFS/PO/24-25/000086	79425.8	39712.9				
TECH 4 LOGIC PRIVATE LIMITED	TFS (R&R Works) Private Limited	TFS/PO/24-25/000097	99887	99887				
TECH 4 LOGIC PRIVATE LIMITED	TFS (R&R Works) Private Limited	TFS/PO/24-25/000087	38444.4	19222.2				
Qodenext India Private Limited	TFS (R&R Works) Private Limited	TFS/PO/24-25/000889	199892	99946				
TONIC MEDIA DIGITAL PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000349	1032500	258125				
Qodenext India Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000291	20178	10089				
TECH 4 LOGIC PRIVATE LIMITED	TFS (R&R Works) Private Limited	TFS/PO/24-25/000065	230902.4	115451.2				
TECH 4 LOGIC PRIVATE LIMITED	Semolina Kitchens Private Limited	Semolina/PO/24-25/000290	198830	99415				
Telenetwork	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000309	97523.46	48761.73				
DS TECHWORKS SOLUTIONS PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000283	148180	74090				
TELENETWORK	Semolina Kitchens Private Limited	Semolina/PO/24-25/000311	59000	29500				
TELENETWORK	Semolina Kitchens Private Limited	Semolina/PO/24-25/000312	35990	17995				
TELENETWORK	Semolina Kitchens Private Limited	Semolina/PO/24-25/000313	38055	19027.5				
TELENETWORK	Semolina Kitchens Private Limited	Semolina/PO/24-25/000314	35754	17877				
POSIPLEX TECHNOLOGY INDIA PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000195	23600	23600				
Telenetwork	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000160	200795.88	150596.91				
ABC COMNET PVT LTD	Semolina Kitchens Private Limited	Semolina/PO/23-24/000333	19844	9922				
TECH 4 LOGIC PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000241	536900	536900				
ABC COMNET PVT LTD	Semolina Kitchens Private Limited	Semolina/PO/24-25/000201	62068	31034				
laksh IT Solutions & Security Systems Pvt Ltd	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000176	17464	17464				
TECH 4 LOGIC PRIVATE LIMITED	Semolina Kitchens Private Limited	Semolina/PO/24-25/000219	5900	5900				
ABC COMNET PVT LTD	Semolina Kitchens Private Limited	Semolina/PO/23-24/000833	59833.38	44875.04				
ALL E TECHNOLOGIES PVT. LTD	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000166	457958	457958				
KG TECHNOLOGIES LLP	Semolina Kitchens Private Limited	Semolina/PO/24-25/000153	30798	30798				
CD INFOWARE	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000135	30562	30562				
Telenetwork	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000142	96178.26	72133.7				
Telenetwork	TFS (R&R Works) Private Limited	TFS/PO/24-25/000025	112012.68	78408.88				
Easy Trip Planners Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000161	207000	207000				
XCT Solutions Private Limited	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/23-24/000060	206500	103250				
CD INFOWARE	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSPL/PO/23-24/000053	14396	14396				
BANGALORE INTERNATIONAL AIRPORT LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/23-24/000198	244024	244024				
ABC COMNET PVT LTD	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/23-24/000190	66080	33040				

Herambraj Sonawane

From: Gaurav Dewan <gaurav.dewan@travelfoodservices.com>
Sent: Monday, June 17, 2024 8:26 PM
To: Herambraj Sonawane
Cc: Lovejot Sekhon; Stephen P
Subject: RE: Exceptional approval- open advances to process

Okay with me

Best,

Gaurav Dewan
+91 96655 15000

From: Herambraj Sonawane <mumbai.purchase1@k-corp.in>
Sent: 17 June 2024 18:23
To: Gaurav Dewan <gaurav.dewan@travelfoodservices.com>
Cc: Lovejot Sekhon Kcorp <lovejot.sekhon@k-corp.in>; Stephen P <stephen.p@k-corp.in>
Subject: Exceptional approval- open advances to process

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear sir

Request for your approval on attach sheet which PO's are stuck in payment to process advance because of open advances Query showing in system

Kindly provide your approval on this Po's to process for advance payment with finance please .

Supplier Name	Entity Name	PO NO	PO a
TECH 4 LOGIC PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000423	58056
ALL E TECHNOLOGIES PVT. LTD	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000290	723106.
TECH 4 LOGIC PRIVATE LIMITED	TFS (R&R Works) Private Limited	TFS/PO/24-25/000066	315178

DS Techworks Solutions Private Limited	Semolina Kitchens Private Limited	Semolina/PO/24-25/000373	119416
TECH 4 LOGIC PRIVATE LIMITED	TFS (R&R Works) Private Limited	TFS/PO/24-25/000086	79425.8
TECH 4 LOGIC PRIVATE LIMITED	TFS (R&R Works) Private Limited	TFS/PO/24-25/000097	99887
TECH 4 LOGIC PRIVATE LIMITED	TFS (R&R Works) Private Limited	TFS/PO/24-25/000087	38444.4
Qodenext India Private Limited	TFS (R&R Works) Private Limited	TFS/PO/24-25/000089	199892
TONIC MEDIA DIGITAL PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000349	1032500
Qodenext India Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000291	20178
TECH 4 LOGIC PRIVATE LIMITED	TFS (R&R Works) Private Limited	TFS/PO/24-25/000065	230902.
TECH 4 LOGIC PRIVATE LIMITED	Semolina Kitchens Private Limited	Semolina/PO/24-25/000290	198830
Telenetwork	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000309	97523.4
DS TECHWORKS SOLUTIONS PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000283	148180
TELENETWORK	Semolina Kitchens Private Limited	Semolina/PO/24-25/000311	59000
TELENETWORK	Semolina Kitchens Private Limited	Semolina/PO/24-25/000312	35990
TELENETWORK	Semolina Kitchens Private Limited	Semolina/PO/24-25/000313	38055
TELENETWORK	Semolina Kitchens Private Limited	Semolina/PO/24-25/000314	35754
POSIFLEX TECHNOLOGY INDIA PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000195	23600
Telenetwork	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000160	200795.
ABC COMNET PVT LTD	Semolina Kitchens Private Limited	Semolina/PO/23-24/000333	19844
TECH 4 LOGIC PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000241	536900
ABC COMNET PVT LTD	Semolina Kitchens Private Limited	Semolina/PO/24-25/000201	62068
laksh IT Solutions & Security Systems Pvt Ltd	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000176	17464
TECH 4 LOGIC PRIVATE LIMITED	Semolina Kitchens Private Limited	Semolina/PO/24-25/000219	5900
ABC COMNET PVT LTD	Semolina Kitchens Private Limited	Semolina/PO/23-24/000833	59833.3
ALL E TECHNOLOGIES PVT. LTD	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000166	457958
KG TECHNOSYSTEMS LLP	Semolina Kitchens Private Limited	Semolina/PO/24-25/000153	30798

CD INFOWARE	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000135	30562
Telenetwork	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000142	96178.2
Telenetwork	TFS (R&R Works) Private Limited	TFS/PO/24-25/000025	112012.
Easy Trip Planners Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000161	207000
XCT Solutions Private Limited	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/23-24/000060	206500
CD INFOWARE	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/23-24/000053	14396
BANGALORE INTERNATIONAL AIRPORT LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000198	244024
ABC COMNET PVT LTD	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000190	66080

Thanks & Regards

Heramb

9702415737