



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] TFSPL					21420			21,420	
	[2] TFSCPL								-	
	[3] TFSKPL								-	
	[4] TFS R&R				17850				17,850	
	[5] BLR Lounge								-	
	[6] MALS								-	
	[7] Semolina Kitchen			24,070	56168				80,238	
	[8]TFSDPL								-	
	[8] TRS								-	
	Grand Total	-	-	24,070	74,018	21,420			1,19,508	
		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] TFSPL				15,602				15,602	
	[2] TFSCPL								-	
	[3] TFSKPL								-	
	[4] TFS R&R								-	
	[5] BLR Lounge								-	
	[6] MALS					19600			19,600	
	[7] Semolina Kitchen								-	
	[8]TFSDPL								-	
	[8] TRS								-	
	Grand Total				15,602	19,600			35,202	
		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] TFSPL				86,735	14,603			1,01,338	
	[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	-	-	-	1,04,909	36,692			1,41,601	
		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] TFSPL				24,700				24,700	
	[2] TFSCPL								-	
	[3] TFSKPL					5,99,205			5,99,205	
	[4] TFS R&R								-	
	[5] BLR Lounge			3,66,036					3,66,036	
	[6] MALS								-	
	[7] Semolina Kitchen	6,73,594	77,167	4,51,661	1,53,486		34,659		13,90,567	
	[8]TFSDPL						2,435		2,435	
	[8] TRS								-	
	Grand Total	6,73,594	77,167	8,17,697	7,77,391	37,094			23,82,943	

		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] TFSP					1,39,181		78,229	
	[2] TFSCPL								
	[3] TFSKPL								
	[4] TFS R&R								
	[5] BLR Lounge								
	[6] MALS								
	[7] Semolina Kitchen					12,019			12,019
	[8]TFSDPL					1,14,612			1,14,612
	[8] TRS								
	Grand Total					2,65,812		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] TFSP					1,94,045			1,94,045
	[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					2,08,266			2,08,266
		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] TFSP								
	[2] TFSCPL								
	[3] TFSKPL								
	[4] TFS R&R								
	[5] BLR Lounge								
	[6] MALS								
	[7] Semolina Kitchen			92,697		15,245			1,07,942
	[8]TFSDPL								
	[8] TRS								
	Grand Total			92,697		15,245			1,07,942
		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] TFSP								
	[2] TFSCPL								
	[3] TFSKPL								
	[4] TFS R&R								
	[5] BLR Lounge								
	[6] MALS								
	[7] Semolina Kitchen		694976			91045	13643		7,99,664
	[8]TFSDPL								
	[8] TRS								
	Grand Total		6,94,976			91,045	13,643		7,99,664
		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] TFSP								
	[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			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					2,38,064		2,38,064
	[4] TFS R&R							-
	[5] BLR Lounge							-
	[6] MALS							-
	[7] Semolina Kitchen							-
	[8]TFSDPL							-
	[8] TRS							-
Grand Total	-	-	-	-	2,38,064	-	-	2,38,064
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

		Blue Star 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			70,505						70,505	
	[2] TFSCPL			41890						41,890	
	[3] TFSKPL					70505	38350			1,08,855	
	[4] TFS R&R									-	
	[5] BLR Lounge			47000		26585				73,585	
	[6] MALS									-	
	[7] Semolina Kitchen									-	
	[8]TFSDDL									-	
	[8] TRS									-	
	Grand Total									2,94,835	
Details of Additional advance requirement	Supplier Name	Entity Name	PO NO	PO amt	Advance required	PR No.	HEADER TEXT	OUTLET			
	SHUBRA ENTERPRISES	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000125	26904	26904	BLR-2425-00088	Juice Dispenser	Domestic Lounge Operation - Phase I			
	Rahul Mens Wear	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000104	193872	193872	TFSKPL-2425-00087	Mangers pants Blue formal	Human Resources			
	Rahul Mens Wear	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPPL/PO/24-25/000683	7308	7308	TFSPPL-2425-00566	Full Apron Culinary	Culinary			
	SHUBRA ENTERPRISES	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000107	25440	25440	TFSKPL-2425-00075	Lounge SOE	KOL TRAVEL CLUB LOUNGE DOMESTIC			
	Rahul Mens Wear	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPPL/PO/24-25/000654	4857.3	4857.3	TFSPPL-2425-00525	Food at the gate tshirts - size 36	Human Resource			
	A M HASANALI AND SONS	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPPL/PO/24-25/000653	9296	9296	TFSPPL-2425-00525	Food at the gate tshirts - size 36	Human Resource			
	UNIFORMS GURU	TFS (R&R Works) Private Limited	TFS/PO/24-25/000131	2541	2541	TFS-2425-00084	maintenance uniforms	Maintenance			
	Asian Cards	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSKPL/PO/24-25/000333	56000	56000	TFSCPL-2425-00178	Lanyard	Human Resources			
	Venus Industries	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPPL/PO/24-25/000602	228480	228480	TFSPPL-2425-00171	Round Rose Gold Chafing Dish	MUM AMEX LOUNGE T2			
	SHUBRA ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPPL/PO/24-25/000618	6136	6136	TFSPPL-2425-00457	Black BAR Floor Mat with Mini Holes design	MUM ULTRA BAR T1C			
	NEW S.K TAILORS	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000110	3,13,950.00	3,13,950.00	TFSKPL-2425-00088	Lounge Black pants	Human Resources			
	UNIFORMS GURU	TFS (R&R Works) Private Limited	TFS/PO/24-25/000159	2,541.00	2,541.00	TFS-2425-00111	Maintenance Uniform.	Maintenance			
	NEW S.K TAILORS	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000109	2,36,775.00	2,36,775.00	TFSKPL-2425-00090	black shirts	Human Resources			
	NEW S.K TAILORS	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000108	68,250.00	68,250.00	TFSKPL-2425-00064	Tailor made Chef pants	Culinary			
Testo India Private Limited	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000097	37,642.00	37,642.00	TFSKPL-2425-00083	Testo 270 cooking oil tester	KOL KFC				
Venus Industries	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSPPL/PO/24-25/000087	16040.45	16,040.45	TFSKPL-2324-00042	TEA SPOON VENUS	KOL CAFFECCINO 2				
Rahul Mens Wear	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000120	24375	24,375.00	BLR-2425-00111	Uniform	Domestic Lounge Operation - Phase I				
SHREE BALAJI EXPORT	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPPL/PO/24-25/000649	20625	20,625.00	TFSPPL-2425-00533	Laptop bags for TFS HO	Mumbai Head Office				
J.M.Dresses	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSPPL/PO/24-25/000240	94500	94,500.00	TFSCPL-2425-00121	House Keeping Uniform	Human Resources				
UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPPL/PO/24-25/000583	9000	9,000.00	TFSPPL-2425-00429	Graduate Accelerate Program.	Human Resource				
LIBRA CLIPS AND ALLIED ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPPL/PO/24-25/000626	601.8	601.80	TFSPPL-2425-00487	Employees Identity Card - Corporate Office	Mumbai Head Office				
UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPPL/PO/24-25/000598	26565	26,565.00	TFSKPL-2324-00020	JAMES MARTIN KITCHEN UNIFORM	BLR James Martin Kitchen				
Rahul Mens Wear	TFS (R&R Works) Private Limited	TFS/PO/24-25/000121	16874	16,874.00	TFS-2425-00053	Uniform for KST (Housekeeping) and RA	Faridkot Other Operations				
Sameer Hotel Supplies	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPPL/PO/24-25/000443	190326	1,90,326.00	TFSPPL-2425-00212	Crockery for Good Times Bar	MUM GOOD TIME BAR				
HOTEL WORLD STEEL	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000038	89732.5	89,732.50	TFSCPL-2324-00260	HUNDIES DUE TO PRODUCTION VALUM IS INCREASED	Culinary				
Etch process	TFS (R&R Works) Private Limited	TFS/PO/23-24/000028	2242	2,242.00	TFS-2324-00016	Staff Uniform - Wagnaghat Bar	Wagnaghat				
Hotel World Steel	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPPL/PO/23-24/000216	47650	47,650.00	TFSPPL-2324-00240	MAIN KITCHEN SOE	Main Kitchen Mumbai				
Sameer Hotel Supplies	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPPL/PO/23-24/000042	4736	4,736.00	TFSPPL-2324-00077	Travel Club Lounge Terminal 1C Mumbai	MUM TRAVEL CLUB LOUNGE DOMESTIC T1				
Rahul Mens Wear	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPPL/PO/23-24/000101	1638	1,638.00	TFSPPL-2324-00032	Chef coat and trouser	Human Resource				
AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000462	36,333.38	36,333.38	TFSCPL-2425-00258	GREEN Chafing Dish with SS insert Induction Friendly	CHN TRAVEL CLUB LOUNGE DOM T4				
Shubra Enterprises	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000461	1,23,194.56	1,23,194.56	TFSCPL-2425-00258	Soup Spoons, serviv spoon, ap spoon, Bowl	CHN TRAVEL CLUB LOUNGE DOM T4				
AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000460	96,308.06	96,308.06	TFSCPL-2425-00264	Chappathi Caserole, Soup Toureen, Soup IAddle	CHN TRAVEL CLUB LOUNGE - BUSINESS CLASS T2				
Shubra Enterprises	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000459	1,91,084.48	1,91,084.48	TFSCPL-2425-00264	New Requirement for BCL Lounge,Corn Steamer-Stainless steel	CHN TRAVEL CLUB LOUNGE - BUSINESS CLASS T2				
Shubra Enterprises	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000458	1,68,534.88	1,68,534.88	TFSCPL/PO/24-25/000458	kindly approval the Small ware	CHN TRAVEL CLUB LOUNGE - DOM				
AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000457	38,875.10	38,875.10	TFSCPL-2425-00248	REQUIRED NEW KNIFE	CHN MAIN KITCHEN				
Testo India Private Limited	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000433	44,537.33	44,537.33	TFSCPL-2425-00273	new Testo meter	CHN KFC				
Venus Industries	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSPPL/PO/24-25/000100	27,187.20	27,187.20	TFSPPL-2425-00051	Wine Glass	KOL TRAVEL CLUB LOUNGE DOMESTIC				
Rajat Tie Up Private Ltd	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSPPL/PO/24-25/000089	14,261.99	14,261.99	TFSKPL-2324-00039	Ariane Ceramic Bowls	KOL CAFFECCINO 2				
Kamalakhshi Marketing Pvt Ltd	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000436	33,276.00	33,276.00	TFSCPL-2324-00330	Table top Electrical Tawa	CHN TRAVEL CLUB LOUNGE - DOM				
Western Refrigeration Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPPL/PO/24-25/000691	96,760.00	96,760.00		Hoshizaki Combo Chiller Cum Freezer	BBSR Main Kitchen				
AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000439	70,499.99	70,499.99	TFSCPL-2425-00181	Thermometer Mixie	CHN DFC - T4 CURRY KITCHENQ				
AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000448	26,040.00	26,040.00	TFSCPL-2425-00038	Maharani Jumbo 1800Watts Commercial Mixer Grinder	CHN MAIN KITCHEN				
Gross Kitchen Equipments	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000112	57,230.00	57,230.00	TFSKPL-2425-00047	Nilkamal Hydraulic Hand Pallet Truck Nk25	Culinary				
AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000414	26,040.01	26,040.00	TFSCPL-2425-00038	Maharani Jumbo 1800Watts Commercial Mixer Grinder	CHN MAIN KITCHEN				
Comfort Kitchen	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000401	51,684.00	51,684.00	TFSCPL-2425-00078	VEG CUTTING MACHINE	CHN Gravy Project - Main kitchen				
Kanhaiya Lal Tandoor Pvt Ltd	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSPPL/PO/24-25/000060	1,20,360.00	1,20,360.00	TFSCPL-2425-00032	Heavy-Duty With Wheel Stainless-Steel Gas Operated Tank Tandoor	Culinary				
Blue Star Ltd	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSPPL/PO/24-25/000316	67,260.00	67,260.00	TFSCPL-2425-00132	PR for Equipments for CHN IDLI.COM - T4 BUS GATE	CHN IDLI.COM - T4 BUS GATE				
Gross Kitchen Equipments	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000340	24,190.00	24,190.00	TFSCPL-2425-00132	PR for Equipments for CHN IDLI.COM - T4 BUS GATE	CHN IDLI.COM - T4 BUS GATE				
AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000273	18,600.00	18,600.00	TFSCPL-2425-00092	NEW ADDITIONAL MIXER GRINDER REQUIRED FOR T1 CURRY KITCHEN Maharani JUMBO2000 2000W Mixer Grinder with 2 additional Jar	CHN CURRY KITCHEN DFC				
AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000279	22,898.00	22,898.00	TFSCPL-2425-00113	REQUIRED WEIGHT SCALE AND MIXER GRINDER FOR IRISH	CHN IRISH HOUSE				
TECHNOCHILL INNOVATIONS PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPPL/PO/24-25/000499	18,360.00	18,360.00	TFSPPL-2425-00381	FDU Damage cooling coil replacement work.	Maintenance				
International Equipment Co.(OMS)	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPPL/PO/24-25/000375	20,579.20	20,579.20	TFSPPL-2425-00298	PR for the repairs of Buffalo Chopper	Projects and Maintenance				
Comfort Kitchen	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000051	34,161.00	23,912.70	TFSKPL-2425-00031	SS Working table with shelf (Lenth-1800 mm, Width-900 mm, Hight-820 mm)	KOL TRAVEL CLUB LOUNGE DOMESTIC				
RAMESH ELECTRICALS	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000184	9,794.00	9,711.00		Pulverisor motor spares	CHN MAIN KITCHEN				
MITTAL INTERNATIONAL	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000227	1,43,488.00	1,43,488.00	TFSCPL-2425-00064	Equipments required for Irish house	CHN IRISH HOUSE				
SV ENGINEERING	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000096	42,480.00	21,240.00	TFSCPL-2425-00002	PR for Main Kitchen bakery vertical Trolley	Projects and Maintenance				
Gross Kitchen Equipments	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000106	24,190.00	24,190.00	TFSKPL-2324-00076	Micro Oven	KOL BIRYANI BHAI 1				
Elan Professional Appliances Pvt. Ltd.	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPPL/PO/23-24/000335	649.00	649.00	TFSPPL-2324-00282	Pump Cover of Juicer Machine	Projects and Maintenance				
Blue Star Ltd	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/23-24/000081	70,800.00	70,800.00	TFSCPL-2324-00162	Existing Not available. due to non-availability of storage space.	CHN SUBWAY DOMESTIC				

advance require ment	Jagrit India Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000051	11,328.00	11,328.00	TFSP/2324-00454	Fire extinguisher Hydrolic Pressure Test.	Bhiwandi Warehouse	
	Gross Kitchen Equipments	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000068	1,53,400.00	1,53,400.00	TFSKPL-2324-00077	Induction	KOL CURRY KITCHEN	
	Gross Kitchen Equipments	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000073	1,53,400.00	1,53,400.00	TFSKPL-2324-00076	Micro Oven	KOL BIRYANI BHAI 1	
	BLUE STAR LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000386	12,980.00	12,980.00	TFSP/2324-00365	Blue Star Bottom Loading Water Dispenser Black 2L , BDHPFC1	Mumbai Head Office	
Details of Additional advance require ment	Weighthronix Controls	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000167	42,480.00	42,480.00	TFSP-2324-00033	Require new weighing Scale	Maintenance	
	Jagrit India Pvt Ltd.	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000689	1,368.80	1,368.80	TFSP/2425-00577	Fire ball 1.3Kg	Bhiwandi Warehouse	
	International Equipment Co	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000127	1,58,308.68	1,58,308.68	BLR-2425-00113	Combi oven Spares - EG1S19032735463	Projects and Maintenance	
	M A Electrical Solutions	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000123	52,168.86	52,168.86	BLR-2425-00099	Plumbing materials - July	Projects and Maintenance	
	MITTAL INTERNATIONAL	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000444	50,386.00	50,386.00	TFSCPL-2425-00282	PR for Ugolini Cold drinks machine spares for all lounges	Projects and Maintenance	
	International Equipment Co	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000124	12,873.09	12,873.09	BLR-2425-00114	Combi Oven Spares - EG1S19032735463 and EG0MI19102784078	Projects and Maintenance	
	Swastik Synergy Engineering Pvt. Ltd.	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000099	1,35,110.00	1,35,110.00	TFSKPL-2425-00081	Refilling, Spares And Servicing Of Kitchen Fire Suppression System	General Management	
	Kaapi Machines India P.Ltd (OMS)	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000660	3,03,968.00	3,03,968.00	TFSP/2425-00551	Carimali Bubble Semi-Automatic Coffee Beans Crusher	BLR Ultra Bar	
	Lok Pratik Construction	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000625	50,740.00	50,310.00	TFSP/2425-00468	Water leakage arresting at TCL ladies washroom from Mashhad.	Projects and Maintenance	
	Blue Star Ltd	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000402	94,400.00	94,400.00	TFSCPL-2425-00267	REQUIRED NEW VERTICAL CHILLER	CHN IRISH HOUSE	
Details of Additional advance require ment	Techno Chill Services	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000632	21,948.00	21,948.00	TFSP/2425-00464	Freezers and chillers door gaskets replacement at Irish House.	Maintenance	
	Techno Chill Services	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000636	10,974.00	10,974.00	TFSP/2425-00517	Amex Lounge freezer gasket replacement work.	Maintenance	
	RINAC INDIA LTD	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000383	66,080.00	66,080.00	TFSCPL-2425-00250	PR for main kitchen cold rooms strip curtains	Projects and Maintenance	
	N V N Tech	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000603	1,593.00	1,593.00	TFSP/2425-00456	Weighing Scale Repairing work 200kg	BLR Central Kitchen	
	N V N Tech	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000604	1,770.00	1,770.00	TFSP/2425-00455	Weighing Scale Repairing work	BLR Irish House	
	VIKAT VINAYAK18 SERVICES PVT LTD	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000298	67,260.00	28,500.00		Labour Loading and Unloading Charges	Taco Bell	
	VIKAT VINAYAK18 SERVICES PVT LTD	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000299	67,260.00	28,500.00		Labour Loading and Unloading Charges	DEL Subway	
	VIKAT VINAYAK18 SERVICES PVT LTD	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000300	67,260.00	28,500.00		Labour Loading and Unloading Charges	Dominos	
	AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000466	47,436.00	47,436.00	TFSCPL-2324-00396	Loading and unloading charges	CHN CURRY KITCHEN DFC	
	Technocrats Security Systems Pvt Ltd	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000465	10,030.00	10,030.00	TFSCPL-2425-00297	PR for Pallavaram Warehouse new insect killers required	Warehouse	
Details of Additional advance require ment	Shah Enterprises	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000456	2,95,035.40	2,95,035.40	TFSCPL-2425-00265	Sangeetha veg Domestic Terminal Sewage water line to be connected to drain	CHN SANGEETHA VEG DOM DEPT 2 IF	
	ABC PACKERS MOVERS	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000699	22,575.00	22,575.00	TFSP/2425-00595	Personal Vehicle Transportation to Bangalore on transfer	Human Resource	
	R.N. ENTERPRISE	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000114	8,03,285.00	8,03,285.00	TFSKPL-2425-00079	Domestic Loung area wooden flooring work	Projects and Maintenance	
	ACE Technologies	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000113	1,56,533.41	1,56,533.41	TFSKPL-2425-00085	Merry chef repairing by ACE Technologies	KOL SUBWAY	
	RUPA STEEL CENTRE	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000145	87792	87792	BLR-2425-00115	Rational tilting pan - Heating element	Projects and Maintenance	
	MIDDLEBY CELFROST INNOVATIONS PVT LTD	TFS (R&R Works) Private Limited	TFS/PO/24-25/000168	38275.66	38275.66	TFS-2425-00109	SUBWAY SPEED OVEN (ASSY,GASKET,OVEN,NVT39)	HRDWR Subway	
	INTERNATIONAL EQUIPMENT CO.	TFS (R&R Works) Private Limited	TFS/PO/24-25/000167	15591.23	15591.23	TFS-2425-00110	COMBI OVEN REPAIR (BIKANERVALA OUTLET)	HRDWR Bikanerwala	
	Jagannath Enterprise	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000132	38,350.00	38,350.00	TFSKPL-2425-00107	SS SINGLE GAS BURNER RANGE	Culinary	
	NOVENARY	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000131	3,89,400.79	3,89,400.79	TFSKPL-2425-00102	Breeding Table	KOL KFC	
	Rahul Mens Wear	TFS (R&R Works) Private Limited	TFS/PO/24-25/000173	35,590.80	35,590.80	TFS-2425-00071	uniforms		
Details of Additional advance require ment	SHUBRA ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000744	14,112.00	14,112.00	TFSP/2425-00586	Aluminium Deep bowl 50 ML & 100 ML-Irish house T2.	Kitchen Stewarding	
	AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000500	73,256.40	73,256.40	TFSCPL-2425-00278	SS TRAY FOR STORING SAMOSAS EXISTING TRAYS WAS DAMAGED	MUM IRISH HOUSE T2	
	AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000499	77,228.64	77,228.64	TFSCPL-2425-00004	As per HO confirmation Platters need in every outlet. kindly approval the platter	CHN MAIN KITCHEN	
	Kaapi Machines (India) Pvt Ltd	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000484	1,99,184.00	1,99,184.00	TFSCPL-2425-00312	Coffee Machine Not Available. New Requirement for Cafecchino	CHN DFC - T4 CURRY KITCHENQ.	
	Kaapi Machines (India) Pvt Ltd	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000483	1,99,184.00	1,99,184.00	TFSCPL-2425-00313	Coffee Machine Not Available. New Requirement for Cafecchino	CHN CAFFECCINO 3 DMF08D	
	Kaapi Machines (India) Pvt Ltd	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000481	1,99,184.00	1,99,184.00	TFSCPL-2425-00314	Coffee Machine Not Available. New Requirement for Cafecchino	CHN CAFFECCINO 2 DMF07A	
	Reliable Engineering Services	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000482	24,485.00	24,485.00	TFSCPL-2425-00294	PR RAISED FOR THE CHOPPING BOARD SERVICE	CHN MAIN KITCHEN	
	LIBRA CLIPS AND ALLIED ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000709	12,036.00	12,036.00	TFSP/2425-00601	AEP Pass Cover, TFS Lanyard and TFS Name Batches	MUM TRAVEL CLUB LOUNGE DOMESTIC T1	
	SHREE BALAJI EXPORT	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000706	22420	22420	TFSP/2425-00601	AEP Pass Cover, TFS Lanyard and TFS Name Batches	MUM TRAVEL CLUB LOUNGE DOMESTIC T1	
	Venus Industries	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000101	14613.12	14613.12	TFSKPL-2425-00075	SERVICE SPOON	KOL TRAVEL CLUB LOUNGE DOMESTIC	
				76,48,927.80		Requestor Name	SCM Head	CFO	COO
						Santosh Sawant			