

Sonali Dhadve

From: Lovejot Sekhon
Sent: Thursday, September 5, 2024 5:24 PM
To: Shashikant Vishwakarma; Ramendra Singh; Santosh Sawant; Herambraj Sonawane; Sonali Dhadve
Subject: Fwd: Exceptional Approval Required for PO's - 76.5 lakhs
Attachments: Exceptional Approval Form for Vendor Advances 02-09-2024.xlsx

Please close APR

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From: Samarth Rastogi <samarth.rastogi@travelfoodservices.com>
Sent: Thursday, September 5, 2024 5:22:07 PM
To: Lovejot Sekhon <lovejot.sekhon@travelfoodservices.com>
Subject: Fwd: Exceptional Approval Required for PO's - 76.5 lakhs

FYI

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From: Gaurav Dewan <gaurav.dewan@travelfoodservices.com>
Sent: Thursday, September 5, 2024 5:00:49 PM
To: Samarth Rastogi <samarth.rastogi@travelfoodservices.com>; Janice Mascarenhas <janice.mascarenhas@travelfoodservices.com>
Subject: FW: Exceptional Approval Required for PO's - 76.5 lakhs

Okay with me

Best,

Gaurav Dewan
+91 96655 15000

From: Samarth Rastogi <samarth.rastogi@travelfoodservices.com>
Date: Monday, 2 September 2024 at 6:26 PM
To: Gaurav Dewan <gaurav.dewan@travelfoodservices.com>
Cc: Janice Mascarenhas <janice.mascarenhas@travelfoodservices.com>, Lovejot Sekhon <lovejot.sekhon@travelfoodservices.com>
Subject: Exceptional Approval Required for PO's - 76.5 lakhs

Hi Gaurav,

We have put together the entire list of PO's for which exceptional approval is required for open advance clearance. The list of PO's is in the attached file, entity wise, line item wise with amounts and description of each item with PO number of Safal.

There are a total of 103 PO's with a purchase value of 76.5 lakhs approximately.

Request your approval on the same so that they can be processed going forward.

Do let me know if any more information is required.

Regards
Samarth



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] TFS DPL								-
	[8] TRS								-
	Grand Total	-	-	24,070	74,018	21,420			119,508
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] TFS DPL								-
	[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			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] TFS DPL								-
	[8] TRS								-
	Grand Total	-	-	-	104,909	36,692			141,601
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				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] TFS DPL					2,435			2,435
	[8] TRS								-
	Grand Total	673,594	77,167	817,697	777,391	37,094			2,382,943
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] TFSPL				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] TFS DPL				114,612				114,612
	[8] TRS								-
	Grand Total	-	-	-	265,812	78,229			344,041
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] TFSPL				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] TFS DPL								-
	[8] TRS								-
	Grand Total	-	-	-	208,266				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] TFSP								-
	[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	-	-	107,942
		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		799,664
	[8]TFSDPL								-
	[8] TRS								-
	Grand Total		694,976	-	-	91,045	13,643	-	799,664
		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								-
	[6] MALS					13,965			13,965
	[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] TFSP								-
	[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] TFSP								-
	[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] TFSP								-
	[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] TFSPL								-	
	[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								
Summary of Entity wise open balances	[1] TFSPL								-	
	[2] TFSCPL								-	
	[3] TFSKPL								-	
	[4] TFS R&R								-	
	[5] BLR Lounge					21,063			21,063	
	[6] MALS								303,100	
	[7] Semolina Kitchen			178155	303,100				178,155	
	[8]TFSDPL								-	
	[8] TRS								-	
	Grand Total		-	178,155	303,100	21,063	-	-	-	502,318
		VENUS INDUSTRIES								
Summary of Entity wise open balances	[1] TFSPL								-	
	[2] TFSCPL					36419	78,355		114,774	
	[3] TFSKPL								-	
	[4] TFS R&R					35,506	870		36,376	
	[5] BLR Lounge								-	
	[6] MALS								125,911	
	[7] Semolina Kitchen			588016					588,016	
	[8]TFSDPL								-	
	[8] TRS								-	
	Grand Total		-	588,016	125,911	71,925	79,225	-	-	865,077
		VISHAL BARTAN BHANDAR								
Summary of Entity wise open balances	[1] TFSPL								-	
	[2] TFSCPL					86,462			86,462	
	[3] TFSKPL								-	
	[4] TFS R&R								-	
	[5] BLR Lounge								-	
	[6] MALS								-	
	[7] Semolina Kitchen								-	
	[8]TFSDPL					134,630	152,731	8,038	295,399	
	[8] TRS								-	
	Grand Total		-	-	134,630	239,193	8,038	-	-	381,861
		Visueil Creations								
Summary of Entity wise open balances	[1] TFSPL								-	
	[2] TFSCPL					51,422			51,422	
	[3] TFSKPL								-	
	[4] TFS R&R								-	
	[5] BLR Lounge								-	
	[6] MALS								-	
	[7] Semolina Kitchen								-	
	[8]TFSDPL								-	
	[8] TRS								-	
	Grand Total		-	-	-	51,422	-	-	-	51,422
		Jagrit India Private Limited								
Summary of Entity wise open balances	[1] TFSPL								-	
	[2] TFSCPL								-	
	[3] TFSKPL								-	
	[4] TFS R&R								-	
	[5] BLR Lounge								-	
	[6] MALS								-	
	[7] Semolina Kitchen								-	
	[8]TFSDPL								-	
	[8] TRS								-	
	Grand Total								-	27,292

		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] TFSP			70,505					70,505	
	[2] TFSCPL			41890					41,890	
	[3] TFSKPL					70505	38350		108,855	
	[4] TFS R&R								-	
	[5] BLR Lounge			47000		26585			73,585	
	[6] MALS								-	
	[7] Semolina Kitchen								-	
	[8]TFSDPL								-	
	[8] TRS								-	
		Grand Total							294,835	
		Supplier Name	Entity Name	PO NO	PO amt	Advance required	PR No.	HEADER TEXT	OUTLET	
Details of Additional advance requirement		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	TFSP/PO/24-25/000104	193872	193872	TFSP-2425-00087	Mangers pants Blue formal	Human Resources	
		Rahul Mens Wear	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000683	7308	7308	TFSP-2425-00566	Full Apron Culinary	Culinary	
		SHUBRA ENTERPRISES	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/24-25/000107	25440	25440	TFSP-2425-00075	Lounge SOE	KOL TRAVEL CLUB LOUNGE DOMESTIC	
		Rahul Mens Wear	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000654	4857.3	4857.3	TFSP-2425-00525	Food at the gate tshirts - size 36	Human Resource	
		A M HASANALI AND SONS	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000653	9296	9296	TFSP-2425-00525	Food at the gate tshirts - size 36	Human Resource	
		UNIFORMS GURU	TFS (R&R Works) Private Limited	TFSP/24-25/000131	2541	2541	TFSP-2425-00084	maintenance uniforms	Maintenance	
		Asian Cards	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSP/PO/24-25/000333	56000	56000	TFSP-2425-00178	Lanyard	Human Resources	
		Venus Industries	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000602	228480	228480	TFSP-2425-00171	Round Rose Gold Chafing Dish	MUM AMEX LOUNGE T2	
		SHUBRA ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000618	6136	6136	TFSP-2425-00457	Black BAR Floor Mat with Mini Holes design	MUM ULTRA BAR T1C	
		NEW S.K TAILORS	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/24-25/000110	313,950.00	313,950.00	TFSP-2425-00088	Lounge Black pants	Human Resources	
		UNIFORMS GURU	TFS (R&R Works) Private Limited	TFSP/24-25/000159	2,541.00	2,541.00	TFSP-2425-00111	Maintenance Uniform.	Maintenance	
		NEW S.K TAILORS	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/24-25/000109	236,775.00	236,775.00	TFSP-2425-00090	black shirts	Human Resources	
		NEW S.K TAILORS	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/24-25/000108	68,250.00	68,250.00	TFSP-2425-00064	Tailor made Chef pants	Culinary	
	Testo India Private Limited	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/24-25/000097	37,642.00	37,642.00	TFSP-2425-00083	Testo 270 cooking oil tester	KOL KFC		
	Venus Industries	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/24-25/000087	16,040.45	16,040.45	TFSP-2324-00042	TEA SPOON VENUS	KOL CAFFECINO 2		
Details of Additional advance requirement		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	TFSP/PO/24-25/000649	20625	20,625.00	TFSP-2425-00533	Laptop bags for TFS HO	Mumbai Head Office	
		J.M.Dresses	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSP/PO/24-25/000240	94500	94,500.00	TFSP-2425-00121	House Keeping Uniform	Human Resources	
		UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000583	9000	9,000.00	TFSP-2425-00429	Graduate Accelerate Program.	Human Resource	
		LIBRA CLIPS AND ALLIED ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000626	601.8	601.80	TFSP-2425-00487	Employees Identity Card - Corporate Office	Mumbai Head Office	
		UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000598	26565	26,565.00	TFSP-2324-00020	JAMES MARTIN KITCHEN UNIFORM	BLR James Martin Kitchen	
		Rahul Mens Wear	TFS (R&R Works) Private Limited	TFSP/24-25/000121	16874	16,874.00	TFSP-2425-00053	Uniform for KST (Housekeeping) and RA	Faridkot Other Operations	
		Sameer Hotel Supplies	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000443	190326	190,326.00	TFSP-2425-00212	Crockery for Good Times Bar	MUM GOOD TIME BAR	
		HOTEL WORLD STEEL	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSP/PO/24-25/000038	89732.5	89,732.50	TFSP-2324-00260	HUNDIES DUE TO PRODUCTION VALUM IS INCREASED	Culinary	
		Etch process	TFS (R&R Works) Private Limited	TFSP/23-24/000028	2242	2,242.00	TFSP-2324-00016	Staff Uniform - Wagnghat Bar	Wagnghat	
Details of Additional advance requirement		Hotel World Steel	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000216	47650	47,650.00	TFSP-2324-00240	MAIN KITCHEN SOE	Main Kitchen Mumbai	
		Sameer Hotel Supplies	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000042	4736	4,736.00	TFSP-2324-00077	Travel Club Lounge Terminal 1C Mumbai	MUM TRAVEL CLUB LOUNGE DOMESTIC T1	
		Rahul Mens Wear	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000101	1638	1,638.00	TFSP-2324-00032	Chef coat and trouser	Human Resource	
		AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSP/PO/24-25/000462	36,333.38	36,333.38	TFSP-2425-00258	GREEN Chafing Dish with SS insert Induction Friendly	CHN TRAVEL CLUB LOUNGE DOM T4	
		RUPA STEEL CENTRE	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000776	1,180.00	1,180.00	TFSP-2425-00537	Condiment holder.	MUM TRAVEL CLUB LOUNGE DOMESTIC T1	
		UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000778	3,811.50	3,811.50	TFSP-2425-00615	Maintenance Uniforms	Human Resource	
		A M HASANALI AND SONS	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000777	929.60	929.60	TFSP-2425-00615	Maintenance Uniforms	Human Resource	
		Rahul Mens Wear	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000780	45,265.50	45,265.50	TFSP-2425-00648	Staff Uniforms - GSA Tshirts, Chef Coats & Chef Pants	Human Resource	
		Shubra Enterprises	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSP/PO/24-25/000461	123,194.56	123,194.56	TFSP-2425-00258	Soup Spoons, serviv spoon, ap spoon, Bowl	CHN TRAVEL CLUB LOUNGE DOM T4	
		A M Hasanali & Sons	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSP/PO/24-25/000524	185,920.00	185,920.00	TFSP-2425-00343	Staff Safety Shoes	Human Resources	
		AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSP/PO/24-25/000460	96,308.06	96,308.06	TFSP-2425-00264	Chappathi Caserole, Soup Toureen, Soup IAddle	CHN TRAVEL CLUB LOUNGE - BUSINESS CLASS T2	
	Details of Additional advance requirement		Shubra Enterprises	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSP/PO/24-25/000459	191,084.48	191,084.48	TFSP-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	TFSP/PO/24-25/000458	168,534.88	168,534.88	TFSP-2425-00252	kindly approval the Small ware	CHN TRAVEL CLUB LOUNGE - DOM
			AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSP/PO/24-25/000457	38,875.10	38,875.10	TFSP-2425-00248	REQUIRED NEW KNIFE	CHN MAIN KITCHEN
		Testo India Private Limited	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSP/PO/24-25/000433	44,537.33	44,537.33	TFSP-2425-00273	new Testo mixer	CHN KFC	
		Venus Industries	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/24-25/000100	27,187.20	27,187.20	TFSP-2425-00051	Wine Glass	KOL TRAVEL CLUB LOUNGE DOMESTIC	
		Rajat Tie Up Private Ltd	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/24-25/000089	14,261.99	14,261.99	TFSP-2324-00039	Ariane Ceramic Bowls	KOL CAFFECINO 2	
		Kamalakshmi Marketing Pvt Ltd	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSP/PO/24-25/000436	33,276.00	33,276.00	TFSP-2324-00330	Table top Electrical Tawa	CHN TRAVEL CLUB LOUNGE - DOM	
		Western Refrigeration Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/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	TFSP/PO/24-25/000439	70,499.99	70,499.99	TFSP-2425-00181	Thermometer Mixie	CHN DFC - T4 CURRY KITCHENQ	
		AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSP/PO/24-25/000448	26,040.00	26,040.00	TFSP-2425-00038	Maharani Jumbo 1800Watts Commercial Mixer Grinder	CHN MAIN KITCHEN	
Details of Additional advance requirement		Gross Kitchen Equipments	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/24-25/000112	57,230.00	57,230.00	TFSP-2425-00047	Nilkamal Hydraulic Hand Pallet Truck Nk25	Culinary	
		AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSP/PO/24-25/000414	26,040.01	26,040.00	TFSP-2425-00038	Maharani Jumbo 1800Watts Commercial Mixer Grinder	CHN MAIN KITCHEN	
		Comfort Kitchen	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSP/PO/24-25/000401	51,684.00	51,684.00	TFSP-2425-00078	VEG CUTTING MACHINE	CHN Gravy Project – Main kitchen	
		Kanhaiya Lal Tandoor Pvt Ltd	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/24-25/000060	120,360.00	120,360.00	TFSP-2425-00032	Heavy-Duty With Wheel Stainless-Steel Gas Operated Tank Tandoor	Culinary	
		Blue Star Ltd	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSP/PO/24-25/000316	67,260.00	67,260.00	TFSP-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	TFSP/PO/24-25/000340	24,190.00	24,190.00	TFSP-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	TFSP/PO/24-25/000273	18,600.00	18,600.00	TFSP-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	TFSP/PO/24-25/000279	22,898.00	22,898.00	TFSP-2425-00113	REQUIRED WEIGHT SCALE AND MIXER GRINDER FOR IRISH	CHN IRISH HOUSE	
		TECHNOCHILL INNOVATIONS PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000499	18,360.00	18,360.00	TFSP-2425-00381	FDU Damage cooling coil replacement work.	Maintenance	
		International Equipment Co.(OMS)	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000375	20,579.20	20,579.20	TFSP-2425-00298	PR for the repairs of Buffalo Chopper	Projects and Maintenance	
	Comfort Kitchen	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/24-25/000051	34,161.00	23,912.70	TFSP-2425-00031	SS Working table with shelf (Lenth-1800 mm, Width-900 mm, Height-820 mm)	KOL TRAVEL CLUB LOUNGE DOMESTIC		

Details of Additional advance requirement	RAMESH ELECTRICALS	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000184	9,794.00	9,711.00		Pulverisator motor spares	CHN MAIN KITCHEN		
	MITTAL INTERNATIONAL	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000227	143,488.00	143,488.00	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	TFSP/PO/23-24/000335	649.00	649.00	TFSP-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		
	Jagit 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	153,400.00	153,400.00	TFSKPL-2324-00077	Induction	KOL CURRY KITCHEN		
	Gross Kitchen Equipments	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000073	153,400.00	153,400.00	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 , BDHPCF1	Mumbai Head Office		
Details of Additional advance requirement	Weightronix 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		
	Jagit 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	158,308.68	158,308.68	BLR-2425-00113	Combi oven Spares - E61S119032735463	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 - E61S122113012530 and E60M119102784078	Projects and Maintenance		
	Swastik Synergy Engineering Pvt. Ltd.	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000099	135,110.00	135,110.00	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	303,968.00	303,968.00	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 requirement	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		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	Weighing machine	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 requirement	Shah Enterprises	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000456	295,035.40	295,035.40	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	803,285.00	803,285.00	TFSKPL-2425-00079	Domestic Lounge area wooden flooring work	Projects and Maintenance		
	ACE Technologies	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000113	156,533.41	156,533.41	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	389,400.79	389,400.79	TFSKPL-2425-00102	Breading 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 requirement	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	199,184.00	199,184.00	TFSCPL-2425-00312	Coffee Machine Not Available. New Requirement for Caffecino	CHN DFC - T4 CURRY KITCHENQ		
	Kaapi Machines (India) Pvt Ltd	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000483	199,184.00	199,184.00	TFSCPL-2425-00313	Coffee Machine Not Available. New Requirement for Caffecino	CHN CAFFECINO 3 DMF08D		
	Kaapi Machines (India) Pvt Ltd	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000481	199,184.00	199,184.00	TFSCPL-2425-00314	Coffee Machine Not Available. New Requirement for Caffecino	CHN CAFFECINO 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 ALIJD 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		
				7,886,034.40		Requestor Name Santosh Sawant	SCM Head	CFO	COO	