

## 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.

		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
	<b>(8)TFS DPL</b>									-
	[8] TRS									-
		<b>Grand Total</b>	-	-	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									-
	<b>(8)TFS DPL</b>									-
	[8] TRS									-
		<b>Grand Total</b>	-	-	-	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
	<b>(8)TFS DPL</b>									-
	[8] TRS									-
		<b>Grand Total</b>	-	-	-	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
	<b>(8)TFS DPL</b>						2,435			2,435
	[8] TRS									-
		<b>Grand Total</b>	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									-







Additional advance requirement	Hotel World Steel	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000376	14278	14,278.00				
	Cambro Nilkamal Private Limited	Semolina Kitchens Private Limited	Semolina/PO/24-25/000110	48048	48,048.00				
	Cambro Nilkamal Private Limited	Semolina Kitchens Private Limited	Semolina/PO/24-25/000111	48048	48,048.00				
Details of Additional advance requirement	SAMEER HOTEL SUPPLIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000334	12658.1	5,395.00				
	A M HASANALI AND SONS	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000364	13014.4	13,014.40				
	PLATINUM ENTERPRISES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000099	75108.1	67,060.00				
	UNIFORMS GURU	Semolina Kitchens Private Limited	Semolina/PO/23-24/000747	9780.75	6,520.50				
	UNIFORMS GURU	Semolina Kitchens Private Limited	Semolina/PO/24-25/000206	5953.5	5,953.50				
Details of Additional advance requirement	UNIFORMS GURU	Semolina Kitchens Private Limited	Semolina/PO/24-25/000304	5040	3,600.00				
	A M HASANALI AND SONS	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000343	9296	4,150.00				
	SAMEER HOTEL SUPPLIES	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000048	17418.57	7,380.50				
	Sameer Hotel Supplies	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/24-25/000045	79085.14	51,324.75				
	VISHAL BARTAN BHANDAR	TFS (R&R Works) Private Limited	TFS/PO/23-24/000105	4130	4,130.00				
Details of Additional advance requirement	SHREE ENTERPRISES	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/24-25/000047	58056	36,900.00				
	Shree Enterprises	Semolina Kitchens Private Limited	Semolina/PO/23-24/000170	8968	3,800.00				
	Technocrats Security Systems Pvt Ltd	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/23-24/000209	169920	169,920.00				
	SHREE ENTERPRISES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000161	21830	9,250.00				
	VISHAL BARTAN BHANDAR	TFS (R&R Works) Private Limited	TFS/PO/23-24/000045	226480.06	226,480.06				
Details of Additional advance requirement	VISHAL BARTAN BHANDAR	TFS (R&R Works) Private Limited	TFS/PO/24-25/000002	4130	4,130.00				
	VENUS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000097	83243.81	35,272.50				
	SAMEER HOTEL SUPPLIES	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000041	292311.79	195,117.75				
	VENUS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000207	9097.8	9,097.80				
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000227	5600	5,600.00				
Details of Additional advance requirement	PLATINUM ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000246	200860.8	200,860.80				
	SAMEER HOTEL SUPPLIES	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000042	34136.93	14,464.50				
	RUPA STEEL CENTRE	Semolina Kitchens Private Limited	Semolina/PO/24-25/000291	63446.62	27,539.50				
	VISHAL BARTAN BHANDAR	TFS (R&R Works) Private Limited	TFS/PO/24-25/000003	6195	6,195.00				
	UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000477	26061	17,374.00				
Details of Additional advance requirement	UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000510	47040	31,360.00				
	UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000011	7864.5	3,745.00				
	Rahul Mens Wear	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/24-25/000019	73302.39	33,427.50				
	Sameer Hotel Supplies	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000245	60902.16	38,709.00				
	UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000169	2157.75	2,157.75				
Details of Additional advance requirement	Cambro Nilkamal Private Limited	Semolina Kitchens Private Limited	Semolina/PO/24-25/000085	144144	144,144.00				
	Cambro Nilkamal Private Limited	Semolina Kitchens Private Limited	Semolina/PO/24-25/000084	144144	144,144.00				
	A M Hasanali & Sons	TFS (R&R Works) Private Limited	TFS/PO/24-25/000040	16732.8	7,470.00				
	UNIFORMS GURU	TFS (R&R Works) Private Limited	TFS/PO/24-25/000038	1312.5	1,312.50				
	SHUBRA ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000121	7670	4,875.00				
Details of Additional advance requirement	VENUS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000149	140448	140,448.00				
	AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/23-24/000224	164757.5	164,757.50				
	AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/23-24/000225	339530.25	287,737.00				
	HOTEL WORLD STEEL	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000038	201078.5	89,732.50				
	AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000037	58891.59	52,204.00				
Details of Additional advance requirement	UNIFORMS GURU	TFS (R&R Works) Private Limited	TFS/PO/23-24/000027	42399	20,190.00				
	SAMIR & COMPANY	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/23-24/000189	92820	44,200.00				
	Sameer Hotel Supplies	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/23-24/000037	612175.87	273,292.50				
	Etch process	TFS (R&R Works) Private Limited	TFS/PO/23-24/000028	2242	2,242.00				
	GODSKITCHEN HOSPITALITY PRIVATE LIMITED	Semolina Kitchens Private Limited	Semolina/PO/23-24/000491	91757.36	39,863.50				
Details of Additional advance requirement	Hotel World Steel	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000216	110264	47,650.00				
	Rahul Mens Wear	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000242	13973.4	6,654.00				
	VENSYS IT VENTURES PRIVATE LIMITED	Semolina Kitchens Private Limited	Semolina/PO/23-24/000376	12980	12,980.00				
	Rajat Tie Up Private Ltd	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000038	5310	4,500.00				
	Rajat Tie Up Private Ltd	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000039	7965	6,750.00				
Details of Additional advance requirement	Rajat Tie Up Private Ltd	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000040	7965	6,750.00				
	Rajat Tie Up Private Ltd	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000041	5310	5,310.00				
	Rahul Mens Wear	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000001	21420	10,200.00				
	Rahul Mens Wear	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000002	242392.5	115,425.00				
	SAMIR & COMPANY	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/23-24/000003	54600	26,000.00				
Details of Additional advance requirement	Sameer Hotel Supplies	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000042	4736	4,736.00				
	Rahul Mens Wear	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000101	1638	1,638.00				
	VENUS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000488	400791	400,791.00				
	RIYA SALES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000475	24190	24,190.00				
	Shree Enterprises	Semolina Kitchens Private Limited	Semolina/PO/24-25/000472	7316	7,316.00				
	THREADED BOLTS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000471	54657.6	54,657.60				

Details of Additional advance requirement	EFF N BEE Hospitality Private Limited	Semolina Kitchens Private Limited	Semolina/PO/24-25/000467	9967.1	9,967.10					
	VICTORY HOTELWARES PVT LTD	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000497	8850	8,850.00					
	Rahul Mens Wear	TFS (R&R Works) Private Limited	TFS/PO/24-25/000115	14571.9	14,571.90					
	LIBRA CLIPS AND ALLIED ENTERPRISES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000456	3058.56	3,058.56					
	EFF N BEE Hospitality Private Limited	Semolina Kitchens Private Limited	Semolina/PO/24-25/000455	9967.1	9,967.10					
Details of Additional advance requirement	Matrix Corporation	Semolina Kitchens Private Limited	Semolina/PO/24-25/000453	42686.5	42,686.50					
	RUPA STEEL CENTRE	Semolina Kitchens Private Limited	Semolina/PO/24-25/000452	14632	14,632.00					
	AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000287	1062	1,062.00					
	AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000286	1062	1,062.00					
	AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000285	2124	2,124.00					
	NEW S.K TAILORS	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000063	10920	10,920.00					
Details of Additional advance requirement	NEW S.K TAILORS	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000062	14112	14,112.00					
	SHREE BALAJI EXPORT	Semolina Kitchens Private Limited	Semolina/PO/24-25/000445	44840	44,840.00					
	Asian Traders	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000278	29680	29,680.00					
	UNIFORMS UNLIMITED	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000277	1490527.5	1,490,527.50					
	UNIFORMS UNLIMITED	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000066	115630.2	115,630.20					
Details of Additional advance requirement	Euronics Industries Private Ltd	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000065	10787.56	10,787.56					
	HOTEL WORLD STEEL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000443	618358.98	618,358.98					
	Rahul Mens Wear	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000275	155232	155,232.00					
	EFF N BEE HOSPITALITY PRIVATE LIMITED	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000064	11071.51	11,071.51					
	Rahul Mens Wear	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000058	232218	232,218.00					
	Sameer Hotel Supplies	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000443	284854.72	284,854.72					
	MATRIX CORPORATION	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000431	5428	5,428.00					
Details of Additional advance requirement	LIBRA CLIPS AND ALLIED ENTERPRISES	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000055	9207.54	9,207.54					
	LIBRA CLIPS AND ALLIED ENTERPRISES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000404	1416	1,416.00					
	UNIFORMS GURU	Semolina Kitchens Private Limited	Semolina/PO/24-25/000401	125884.5	125,884.50					
	Venus Industries	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000427	304241.76	304,241.76					
	SAMEER HOTEL SUPPLIES	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000053	464828.88	464,828.88					
	SHREE BALAJI EXPORT	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000409	23600	23,600.00					
Details of Additional advance requirement	Venus Industries	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000052	111386.1	111,386.10					
	SHUBRA ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000372	9204	9,204.00					
	SHUBRA ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000371	5199.55	5,199.55					
	Sameer Hotel Supplies	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000370	85136.11	85,136.11					
	HOTEL WORLD STEEL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000355	282900.38	282,900.38					
	J.M.Dresses	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000240	141750	141,750.00					
Details of Additional advance requirement	SILVER SHINE LAUNDRY	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000237	940800	940,800.00					
	Harmony International	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000049	9072	9,072.00					
	Euronics Industries Private Ltd	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000046	24021.85	24,021.85					
	CERRAGLOBE INC	KAPCO BANQUETS AND CATERING PVT LTD	KAPCO/PO/24-25/000089	575600.91	575,600.91					
	EFF N BEE Hospitality Private Limited	Semolina Kitchens Private Limited	Semolina/PO/24-25/000286	9967.1	9,967.10					
	EFF N BEE Hospitality Private Limited	Semolina Kitchens Private Limited	Semolina/PO/24-25/000285	9967.1	9,967.10					
Details of Additional advance requirement	Euronics Industries Private Ltd	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/24-25/000037	35352.8	35,352.80					
	Euronics Industries Private Ltd	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000021	10787.56	10,787.56					
	SHREE ENTERPRISES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000148	2183	2,183.00					
	DKG Sales Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000083	340008.78	340,008.78					
	HEISETASSE BEVERAGES PVT LTD	Semolina Kitchens Private Limited	Semolina/PO/24-25/000011	183063.97	183,063.97					
Details of Additional advance requirement	HEISETASSE BEVERAGES PVT LTD	Semolina Kitchens Private Limited	Semolina/PO/24-25/000010	183063.97	183,063.97					
	NITI CREATIONS	Semolina Kitchens Private Limited	Semolina/PO/23-24/000782	21908.25	21,908.25					
	NITI CREATIONS	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000209	7504	7,504.00					
	UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000097	16170	16,170.00					
	MOOHANDAS ARJUNDAS	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000069	32138.75	32,138.75					
	SHUBRA ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000471	9204	9,204.00					
Details of Additional advance requirement	Venus Industries	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000470	228480	228,480.00					
	RAHUL MENS WEAR	Semolina Kitchens Private Limited	Semolina/PO/24-25/000438	4677.75	4,677.75					
						12,453,544.65	Requestor Name	SCM Head	CFO	COO
							Santosh Sawant			

**Sonali Dhadve**

---

**From:** Gaurav Dewan <gaurav.dewan@travelfoodservices.com>  
**Sent:** Friday, June 21, 2024 12:59 PM  
**To:** Herambraj Sonawane  
**Cc:** Lovejot Sekhon; Sonali Dhadve; Santosh Sawant; Stephen P  
**Subject:** RE: Exceptional Approval Form for Vendor Advances 21-06-2024

Okay with me

**Best,**

Gaurav Dewan  
+91 96655 15000

---

**From:** Herambraj Sonawane <[mumbai.purchase1@k-corp.in](mailto:mumbai.purchase1@k-corp.in)>  
**Sent:** 21 June 2024 12:55  
**To:** Gaurav Dewan <[gaurav.dewan@travelfoodservices.com](mailto:gaurav.dewan@travelfoodservices.com)>  
**Cc:** Lovejot Sekhon Kcorp <[lovejot.sekhon@k-corp.in](mailto:lovejot.sekhon@k-corp.in)>; Sonali Dhadve <[Sonali.dhadve@k-corp.in](mailto:Sonali.dhadve@k-corp.in)>; Santosh. Sawant K-Corp <[santosh.sawant@k-corp.in](mailto:santosh.sawant@k-corp.in)>; Stephen P <[stephen.p@k-corp.in](mailto:stephen.p@k-corp.in)>  
**Subject:** Exceptional Approval Form for Vendor Advances 21-06-2024

**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 amt	Advance required
RUPA STEEL CENTRE	Semolina Kitchens Private Limited	Semolina/PO/24-25/000393	33712	15,050.00
RUPA STEEL CENTRE	Semolina Kitchens Private Limited	Semolina/PO/24-25/000411	386007.3	255,564.75
RUPA STEEL CENTRE	Semolina Kitchens Private Limited	Semolina/PO/24-25/000448	3472	3,472.00

Rajat Tie Up Private Ltd	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000066	27517.6	27,517.60
Hotel World Steel	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000498	5824	5,824.00
A M HASANALI AND SONS	Semolina Kitchens Private Limited	Semolina/PO/24-25/000403	37184	16,600.00
RAHUL MENS WEAR	Semolina Kitchens Private Limited	Semolina/PO/24-25/000405	4857.3	2,313.00
Uniforms Unlimited	Semolina Kitchens Private Limited	Semolina/PO/24-25/000408	661436	450,468.75
VISHAL BARTAN BHANDAR	TFS (R&R Works) Private Limited	TFS/PO/24-25/000083	144913.5	144,913.46
SAMEER HOTEL SUPPLIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000397	68544	45,900.00
SHREE ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000433	2301	2,301.00
RUPA STEEL CENTRE	Semolina Kitchens Private Limited	Semolina/PO/24-25/000412	9832.8	6,570.00
RAHUL MENS WEAR	Semolina Kitchens Private Limited	Semolina/PO/24-25/000435	153263.3	72,982.50
A M HASANALI AND SONS	Semolina Kitchens Private Limited	Semolina/PO/24-25/000441	100396.8	44,820.00
Rahul Mens Wear	TFS (R&R Works) Private Limited	TFS/PO/24-25/000116	14571.9	6,939.00
Rahul Mens Wear	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000064	21420	10,200.00
UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/23-24/000183	34104	16,240.00
SHREE ENTERPRISES	TFS (R&R Works) Private Limited	TFS/PO/24-25/000104	14514	9,225.00
VISHAL BARTAN BHANDAR	TFS (R&R Works) Private Limited	TFS/PO/24-25/000078	24723.36	24,723.36
A M Hasanali & Sons	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000231	185920	83,000.00



RAHUL MENS WEAR	Semolina Kitchens Private Limited	Semolina/PO/24-25/000399	96537	45,970.00
SHREE ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000434	30680	19,500.00
Rahul Mens Wear	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000059	38115	18,150.00
HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000054	12096	12,096.00
Rahul Mens Wear	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000430	39894.75	18,997.50
V D Enterprises	TFS (R&R Works) Private Limited	TFS/PO/24-25/000068	10964.56	10,964.56
V D Enterprises	TFS (R&R Works) Private Limited	TFS/PO/24-25/000069	10964.56	10,964.56
Venus Industries	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000424	18828.08	11,967.00
A M Hasanali & Sons	TFS (R&R Works) Private Limited	TFS/PO/24-25/000096	22310.4	9,960.00
Rahul Mens Wear	TFS (R&R Works) Private Limited	TFS/PO/24-25/000095	91031.85	43,348.50
HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000375	80548.16	35,617.00
HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000362	3683.96	3,683.96
Venus Industries	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000297	29438.64	12,474.00
VENUS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000331	235843.2	105,120.00
Rahul Mens Wear	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000011	15277.5	7,275.00
Hotel World Steel	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000376	14278	14,278.00
Cambro Nilkamal Private Limited	Semolina Kitchens Private Limited	Semolina/PO/24-25/000110	48048	48,048.00

Cambro Nilkamal Private Limited	Semolina Kitchens Private Limited	Semolina/PO/24-25/000111	48048	48,048.00
SAMEER HOTEL SUPPLIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000334	12658.1	5,395.00
A M HASANALI AND SONS	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000364	13014.4	13,014.40
PLATINUM ENTERPRISES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000099	75108.1	67,060.00
UNIFORMS GURU	Semolina Kitchens Private Limited	Semolina/PO/23-24/000747	9780.75	6,520.50
UNIFORMS GURU	Semolina Kitchens Private Limited	Semolina/PO/24-25/000206	5953.5	5,953.50
UNIFORMS GURU	Semolina Kitchens Private Limited	Semolina/PO/24-25/000304	5040	3,600.00
A M HASANALI AND SONS	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000343	9296	4,150.00
SAMEER HOTEL SUPPLIES	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000048	17418.57	7,380.50
Sameer Hotel Supplies	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/24-25/000045	79085.14	51,324.75
VISHAL BARTAN BHANDAR	TFS (R&R Works) Private Limited	TFS/PO/23-24/000105	4130	4,130.00
SHREE ENTERPRISES	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/24-25/000047	58056	36,900.00
Shree Enterprises	Semolina Kitchens Private Limited	Semolina/PO/23-24/000170	8968	3,800.00
Technocrats Security Systems Pvt Ltd	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/23-24/000209	169920	169,920.00
SHREE ENTERPRISES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000161	21830	9,250.00
VISHAL BARTAN BHANDAR	TFS (R&R Works) Private Limited	TFS/PO/23-24/000045	226480.1	226,480.06
VISHAL BARTAN BHANDAR	TFS (R&R Works) Private Limited	TFS/PO/24-25/000002	4130	4,130.00

VENUS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000097	83243.81	35,272.50
SAMEER HOTEL SUPPLIES	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000041	292311.8	195,117.75
VENUS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000207	9097.8	9,097.80
HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000227	5600	5,600.00
PLATINUM ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000246	200860.8	200,860.80
SAMEER HOTEL SUPPLIES	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000042	34136.93	14,464.50
RUPA STEEL CENTRE	Semolina Kitchens Private Limited	Semolina/PO/24-25/000291	63446.62	27,539.50
VISHAL BARTAN BHANDAR	TFS (R&R Works) Private Limited	TFS/PO/24-25/000003	6195	6,195.00
UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000477	26061	17,374.00
UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000510	47040	31,360.00
UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000011	7864.5	3,745.00
Rahul Mens Wear	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/24-25/000019	73302.39	33,427.50
Sameer Hotel Supplies	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000245	60902.16	38,709.00
UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000169	2157.75	2,157.75
Cambro Nilkamal Private Limited	Semolina Kitchens Private Limited	Semolina/PO/24-25/000085	144144	144,144.00
Cambro Nilkamal Private Limited	Semolina Kitchens Private Limited	Semolina/PO/24-25/000084	144144	144,144.00

A M Hasanali & Sons	TFS (R&R Works) Private Limited	TFS/PO/24-25/000040	16732.8	7,470.00
UNIFORMS GURU	TFS (R&R Works) Private Limited	TFS/PO/24-25/000038	1312.5	1,312.50
SHUBRA ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000121	7670	4,875.00
VENUS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000149	140448	140,448.00
AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/23-24/000224	164757.5	164,757.50
AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/23-24/000225	339530.3	287,737.00
HOTEL WORLD STEEL	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000038	201078.5	89,732.50
AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000037	58891.59	52,204.00
UNIFORMS GURU	TFS (R&R Works) Private Limited	TFS/PO/23-24/000027	42399	20,190.00
SAMIR & COMPANY	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/23-24/000189	92820	44,200.00
Sameer Hotel Supplies	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/23-24/000037	612175.9	273,292.50
Etch process	TFS (R&R Works) Private Limited	TFS/PO/23-24/000028	2242	2,242.00
GODSKITCHEN HOSPITALITY PRIVATE LIMITED	Semolina Kitchens Private Limited	Semolina/PO/23-24/000491	91757.36	39,863.50
Hotel World Steel	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000216	110264	47,650.00
Rahul Mens Wear	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000242	13973.4	6,654.00
VENSYS IT VENTURES PRIVATE LIMITED	Semolina Kitchens Private Limited	Semolina/PO/23-24/000376	12980	12,980.00
Rajat Tie Up Private Ltd	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000038	5310	4,500.00

Rajat Tie Up Private Ltd	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000039	7965	6,750.00
Rajat Tie Up Private Ltd	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000040	7965	6,750.00
Rajat Tie Up Private Ltd	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000041	5310	5,310.00
Rahul Mens Wear	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000001	21420	10,200.00
Rahul Mens Wear	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000002	242392.5	115,425.00
SAMIR & COMPANY	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/23-24/000003	54600	26,000.00
Sameer Hotel Supplies	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/23-24/000042	4736	4,736.00
Rahul Mens Wear	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/23-24/000101	1638	1,638.00
VENUS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000488	400791	400,791.00
RIYA SALES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000475	24190	24,190.00
Shree Enterprises	Semolina Kitchens Private Limited	Semolina/PO/24-25/000472	7316	7,316.00
THREADED BOLTS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000471	54657.6	54,657.60
EFF N BEE Hospitality Private Limited	Semolina Kitchens Private Limited	Semolina/PO/24-25/000467	9967.1	9,967.10
VICTORY HOTELWARES PVT LTD	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000497	8850	8,850.00
Rahul Mens Wear	TFS (R&R Works) Private Limited	TFS/PO/24-25/000115	14571.9	14,571.90
LIBRA CLIPS AND ALLIED ENTERPRISES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000456	3058.56	3,058.56

EFF N BEE Hospitality Private Limited	Semolina Kitchens Private Limited	Semolina/PO/24-25/000455	9967.1	9,967.10
Matrix Corporation	Semolina Kitchens Private Limited	Semolina/PO/24-25/000453	42686.5	42,686.50
RUPA STEEL CENTRE	Semolina Kitchens Private Limited	Semolina/PO/24-25/000452	14632	14,632.00
AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000287	1062	1,062.00
AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000286	1062	1,062.00
AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000285	2124	2,124.00
NEW S.K TAILORS	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000063	10920	10,920.00
NEW S.K TAILORS	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000062	14112	14,112.00
SHREE BALAJI EXPORT	Semolina Kitchens Private Limited	Semolina/PO/24-25/000445	44840	44,840.00
Asian Traders	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000278	29680	29,680.00
UNIFORMS UNLIMITED	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000277	1490528	1,490,527.50
UNIFORMS UNLIMITED	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000066	115630.2	115,630.20
Euronics Industries Private Ltd	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000065	10787.56	10,787.56
HOTEL WORLD STEEL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000443	618359	618,358.98
Rahul Mens Wear	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000275	155232	155,232.00

EFF N BEE HOSPITALITY PRIVATE LIMITED	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000064	11071.51	11,071.51
Rahul Mens Wear	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000058	232218	232,218.00
Sameer Hotel Supplies	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000443	284854.7	284,854.72
MATRIX CORPORATION	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000431	5428	5,428.00
LIBRA CLIPS AND ALLIED ENTERPRISES	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000055	9207.54	9,207.54
LIBRA CLIPS AND ALLIED ENTERPRISES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000404	1416	1,416.00
UNIFORMS GURU	Semolina Kitchens Private Limited	Semolina/PO/24-25/000401	125884.5	125,884.50
Venus Industries	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000427	304241.8	304,241.76
SAMEER HOTEL SUPPLIES	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000053	464828.9	464,828.88
SHREE BALAJI EXPORT	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000409	23600	23,600.00
Venus Industries	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000052	111386.1	111,386.10
SHUBRA ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000372	9204	9,204.00
SHUBRA ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000371	5199.55	5,199.55
Sameer Hotel Supplies	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000370	85136.11	85,136.11
HOTEL WORLD STEEL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000355	282900.4	282,900.38

J.M.Dresses	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000240	141750	141,750.00
SILVER SHINE LAUNDRY	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000237	940800	940,800.00
Harmony International	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000049	9072	9,072.00
Euronics Industries Private Ltd	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000046	24021.85	24,021.85
CERRAGLOBE INC	KAPCO BANQUETS AND CATERING PVT LTD	KAPCO/PO/24-25/000089	575600.9	575,600.91
EFF N BEE Hospitality Private Limited	Semolina Kitchens Private Limited	Semolina/PO/24-25/000286	9967.1	9,967.10
EFF N BEE Hospitality Private Limited	Semolina Kitchens Private Limited	Semolina/PO/24-25/000285	9967.1	9,967.10
Euronics Industries Private Ltd	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/24-25/000037	35352.8	35,352.80
Euronics Industries Private Ltd	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000021	10787.56	10,787.56
SHREE ENTERPRISES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000148	2183	2,183.00
DKG Sales Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000083	340008.8	340,008.78
HEISETASSE BEVERAGES PVT LTD	Semolina Kitchens Private Limited	Semolina/PO/24-25/000011	183064	183,063.97
HEISETASSE BEVERAGES PVT LTD	Semolina Kitchens Private Limited	Semolina/PO/24-25/000010	183064	183,063.97
NITI CREATIONS	Semolina Kitchens Private Limited	Semolina/PO/23-24/000782	21908.25	21,908.25
NITI CREATIONS	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000209	7504	7,504.00



UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000097	16170	16,170.00
MOOHANDAS ARJUNDAS	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000069	32138.75	32,138.75
SHUBRA ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000471	9204	9,204.00
Venus Industries	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000470	228480	228,480.00
RAHUL MENS WEAR	Semolina Kitchens Private Limited	Semolina/PO/24-25/000438	4677.75	4,677.75

**Thanks & Regards**

**Heramb**

**9702415737**