

**Sonali Dhadve**

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**From:** Gaurav Dewan <gaurav.dewan@travelfoodservices.com>  
**Sent:** Friday, June 28, 2024 10:20 PM  
**To:** Herambraj Sonawane  
**Cc:** Santosh Sawant; Lovejot Sekhon; Sonali Dhadve  
**Subject:** RE: Exceptional approval- open advances to process - SOI - UNIFORM ,CROCRY AND CUTLARY , PR to PO

Okay with me

**Best,**

Gaurav Dewan  
+91 96655 15000

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**From:** Herambraj Sonawane <[mumbai.purchase1@k-corp.in](mailto:mumbai.purchase1@k-corp.in)>  
**Sent:** 28 June 2024 21:19  
**To:** Gaurav Dewan <[gaurav.dewan@travelfoodservices.com](mailto:gaurav.dewan@travelfoodservices.com)>  
**Cc:** Santosh. Sawant K-Corp <[santosh.sawant@k-corp.in](mailto:santosh.sawant@k-corp.in)>; 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)>  
**Subject:** Exceptional approval- open advances to process - SOI - UNIFORM ,CROCRY AND CUTLARY , PR to PO

**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	A re
HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000544	65514	65
Sameer Hotel Supplies	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000552	618057.22	61
Matrix Corporation	Semolina Kitchens Private Limited	Semolina/PO/24-25/000539	12590.6	12
PLATINUM ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000547	10926.72	10

THREADED BOLTS INDUSTRIES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000546	53631	53
SAMEER HOTEL SUPPLIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000522	1068877.31	1,00
UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000543	13088.25	13
HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000542	4592	4
HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000541	11748	11
HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000537	3225.6	3
HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000536	2775.36	2
PLATINUM ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000535	6907.25	6
HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000534	11473	11
PLATINUM ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000533	10926.72	10
PLATINUM ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000532	10926.72	10
VENUS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000506	267624	26
HOTEL WORLD STEEL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000501	6195	6
Rahul Mens Wear	TFS (R&R Works) Private Limited	TFS/PO/24-25/000121	35435.4	35
THREADED BOLTS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000499	167692.16	16
HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000498	20945	20
SAMEER HOTEL SUPPLIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000494	458523.89	45
NEW S.K TAILORS	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000068	10395	10
Jagannath Enterprise	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000067	97468	97
RIYA SALES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000469	24190	24
Rahul Mens Wear	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000344	4252.5	4
Geeta Enterprises	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000278	11328	11
Vishal Bartan Bhandar	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000256	185666.1	18
HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000164	232904.24	23

LIBRA CLIPS AND ALLIED ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000035	1384.14	1
A M HASANALI AND SONS	Semolina Kitchens Private Limited	Semolina/PO/23-24/000814	1859.2	1
KAAPI MACHINES INDIA PRIVATE LIMITED	Semolina Kitchens Private Limited	Semolina/PO/23-24/000767	28084	28
A M HASANALI AND SONS	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/23-24/000456	3718.4	3
Shree Enterprises	Semolina Kitchens Private Limited	Semolina/PO/23-24/000643	4602	4
Rahul Mens Wear	TFS (R&R Works) Private Limited	TFS/PO/23-24/000029	6209.28	6
HEISETASSE BEVERAGES PVT LTD	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/23-24/000230	17519.44	17
United Supply Agency	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000059	28320	28
SHREE ENTERPRISES	Semolina Kitchens Private Limited	Semolina/PO/23-24/000389	1008.9	1
SHREE ENTERPRISES	Semolina Kitchens Private Limited	Semolina/PO/23-24/000365	1008.9	1
SHREE ENTERPRISES	Semolina Kitchens Private Limited	Semolina/PO/23-24/000361	1008.9	1
Rahul Mens Wear	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000047	12705	12
SHREE ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/23-24/000017	39412	39
Silver Drop Foods & Beverages Pvt Ltd	Semolina Kitchens Private Limited	Semolina/PO/23-24/000174	37632	37
Shree Enterprises	Semolina Kitchens Private Limited	Semolina/PO/23-24/000171	34102	34
VENUS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000541	41392.51	4
VENUS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000540	37128	
SHREE BALAJI EXPORT	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000082	56050	
HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000559	98,093.40	98
RUPA STEEL CENTRE	Semolina Kitchens Private Limited	Semolina/PO/24-25/000557	19,318.49	19
VISUELL CREATIONS	Semolina Kitchens Private Limited	Semolina/PO/24-25/000555	71,852.56	71
SHREE ENTERPRISES	KAPCO BANQUETS AND CATERING PVT LTD	KAPCO/PO/24-25/000139	10620	

SAMEER HOTEL SUPPLIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000549	84520.41	84
SHREE ENTERPRISES	KAPCO BANQUETS AND CATERING PVT LTD	KAPCO/PO/24-25/000138	4032	
A M HASANALI AND SONS	Semolina Kitchens Private Limited	Semolina/PO/24-25/000547	5577.6	5
VENUS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000541	41392.51	4
VENUS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000540	39117	
SHREE BALAJI EXPORT	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000082	56050	
UNIQUE ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000561	13688	
INTERNATIONAL STORAGE SYSTEMS	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000307	459020	4
HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000544	65514	
Sameer Hotel Supplies	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000552	618057.22	61
AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000314	63,720.00	63
AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000315	63,720.00	63
THREADED BOLTS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000563	24,780.00	24

**Thanks & Regards**  
**Heramb**

**9702415737**







Summary of Entity wise open balances	[3] TFSKPL					35,506	870				36,376
	[4] TFS R&R										-
	[5] BLR Lounge										-
	[6] MALS				125911						125,911
	[7] Semolina Kitchen		588016								588,016
	(8)TFSDDL										-
	[8] TRS										-
	<b>Grand Total</b>		-	588,016		125,911	71,925	79,225	-	-	-

VISHAL BARTAN BHANDAR											
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				86,462							86,462
[2] TFSCPL											-
[3] TFSKPL											-
[4] TFS R&R											-
[5] BLR Lounge											-
[6] MALS											-
[7] Semolina Kitchen											-
(8)TFSDDL			134,630	152,731	8,038						295,399
[8] TRS											-
<b>Grand Total</b>		-	-	134,630	239,193	8,038	-	-	-	-	381,861

Visuell Creations											
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				51,422							51,422
[2] TFSCPL											-
[3] TFSKPL											-
[4] TFS R&R											-
[5] BLR Lounge											-
[6] MALS											-
[7] Semolina Kitchen											-
(8)TFSDDL											-
[8] TRS											-
<b>Grand Total</b>		-	-	-	51,422	-	-	-	-	-	51,422

Supplier Name	Entity Name	PO NO	PO amt	Advance required							
HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000544	65514	65,514.00							
Sameer Hotel Supplies	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000552	618057.22	618,057.22							
Matrix Corporation	Semolina Kitchens Private Limited	Semolina/PO/24-25/000539	12590.6	12,590.60							
PLATINUM ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000547	10926.72	10,926.72							
THREADED BOLTS INDUSTRIES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000546	53631	53,631.00							
SAMEER HOTEL SUPPLIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000522	1068877.31	1,068,877.31							
UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000543	13088.25	13,088.25							
HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000542	4592	4,592.00							
HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000541	11748	11,748.00							
HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000537	3225.6	3,225.60							
HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000536	2775.36	2,775.36							
PLATINUM ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000535	6907.25	6,907.25							
HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000534	11473	11,473.00							
PLATINUM ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000533	10926.72	10,926.72							
PLATINUM ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000532	10926.72	10,926.72							
VENUS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000506	267624	267,624.00							
HOTEL WORLD STEEL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000501	6195	6,195.00							
Rahul Mens Wear	TFS (R&R Works) Private Limited	TFS/PO/24-25/000121	35435.4	35,435.40							
THREADED BOLTS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000499	167692.16	167,692.16							
HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000498	20945	20,945.00							
SAMEER HOTEL SUPPLIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000494	458523.89	458,523.89							
NEW S.K TAILORS	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000068	10395	10,395.00							
Jagannath Enterprise	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000067	97468	97,468.00							
RIYA SALES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000469	24190	24,190.00							
Rahul Mens Wear	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000344	4252.5	4,252.50							
Geeta Enterprises	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000278	11328	11,328.00							
Vishal Bartan Bhandar	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000256	185666.1	185,666.10							
HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000164	232904.24	232,904.24							



Details of Additional advance requirement	LIBRA CLIPS AND ALLIED ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000035	1384.14	1,384.14						
	A M HASANALI AND SONS	Semolina Kitchens Private Limited	Semolina/PO/23-24/000814	1859.2	1,859.20						
	KAAPI MACHINES INDIA PRIVATE LIMITED	Semolina Kitchens Private Limited	Semolina/PO/23-24/000767	28084	28,084.00						
	A M HASANALI AND SONS	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000456	3718.4	3,718.40						
Details of Additional advance requirement	Shree Enterprises	Semolina Kitchens Private Limited	Semolina/PO/23-24/000643	4602	4,602.00						
	Rahul Mens Wear	TFS (R&R Works) Private Limited	TFS/PO/23-24/000029	6209.28	6,209.28						
	HEISETASSE BEVERAGES PVT LTD	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000230	17519.44	17,519.44						
	United Supply Agency	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000059	28320	28,320.00						
Details of Additional advance requirement	SHREE ENTERPRISES	Semolina Kitchens Private Limited	Semolina/PO/23-24/000389	1008.9	1,008.90						
	SHREE ENTERPRISES	Semolina Kitchens Private Limited	Semolina/PO/23-24/000365	1008.9	1,008.90						
	SHREE ENTERPRISES	Semolina Kitchens Private Limited	Semolina/PO/23-24/000361	1008.9	1,008.90						
	Rahul Mens Wear	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000047	12705	12,705.00						
	SHREE ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/23-24/000017	39412	39,412.00						
	Silver Drop Foods & Beverages Pvt Ltd	Semolina Kitchens Private Limited	Semolina/PO/23-24/000174	37632	37,632.00						
	Shree Enterprises	Semolina Kitchens Private Limited	Semolina/PO/23-24/000171	34102	34,102.00						
	VENUS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000541	41392.51	41392.51						
	VENUS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000540	37128	37128						
	SHREE BALAJI EXPORT	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000082	56050	56050						
Details of Additional advance requirement	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000559	98,093.40	98,093.40						
	RUPA STEEL CENTRE	Semolina Kitchens Private Limited	Semolina/PO/24-25/000557	19,318.49	19,318.49						
	VISUELL CREATIONS	Semolina Kitchens Private Limited	Semolina/PO/24-25/000555	71,852.56	71,852.56						
	SHREE ENTERPRISES	KAPCO BANQUETS AND CATERING PVT LTD	KAPCO/PO/24-25/000139	10620	10620						
	SAMEER HOTEL SUPPLIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000549	84520.41	84520.41						
	SHREE ENTERPRISES	KAPCO BANQUETS AND CATERING PVT LTD	KAPCO/PO/24-25/000138	4032	4032						
	A M HASANALI AND SONS	Semolina Kitchens Private Limited	Semolina/PO/24-25/000547	5577.6	5577.6						
	VENUS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000541	41392.51	41392.51						
	VENUS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000540	39117	39117						
	SHREE BALAJI EXPORT	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000082	56050	56050						
Details of Additional advance requirement	UNIQUE ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000561	13688	13688						
	INTERNATIONAL STORAGE SYSTEMS	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000307	459020	459020						
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000544	65514	65514						
	Sameer Hotel Supplies	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000552	618057.22	618057.22						
	AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000314	63,720.00	63,720.00						
	AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000315	63,720.00	63,720.00						
	THREADED BOLTS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000563	24,780.00	24,780.00						
						<b>5,520,096.90</b>	<b>Requestor Name</b>	<b>SCM Head</b>	<b>CFO</b>	<b>COO</b>	
							Santosh Sawant				