



Exceptional Approval Form

Purpose : Making another advance payment to the supplier whose non-settled advances were already paid before the 90-day mark. Also, 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	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				21420						21,420
[2] TFSOPL										
[3] TFSKPL										
[4] TFS R&R										
[5] BLR Lounge										
[6] MALS										
[7] Semolina Kitchen		24,070		56,158						80,228
[8] TFSOPL				17,850						17,850
[9] TRS										
Grand Total		-	24,070	-	95,438					119,508
Summary of Entity wise open balances										
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			
[1] TFSPL				15,602						15,602
[2] TFSOPL										
[3] TFSKPL										
[4] TFS R&R										
[5] BLR Lounge										
[6] MALS										
[7] Semolina Kitchen										
[8] TFSOPL										
[9] TRS										
Grand Total				15,602		19,600				35,202
Ech 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			
[1] TFSPL				86,735	14,603					101,338
[2] TFSOPL				14,250						14,250
[3] TFSKPL										
[4] TFS R&R										
[5] BLR Lounge										
[6] MALS					18,585					18,585
[7] Semolina Kitchen				3,924	3,505					3,505
[8] TFSOPL										
[9] 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			
[1] TFSPL				24,700						24,700
[2] TFSOPL										
[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] TFSOPL					2,435					2,435
[9] TRS										
Grand Total		673,594	77,167	817,697	777,391	37,094				2,382,943

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) TFS CPL							
(3) TFSKPL					238,064		238,064
(4) TFS R&R							
(5) BLR Lounge							
(6) MALS							
(7) Semolina Kitchen							
(8) TFS DPL							
(8) TRS							
Grand Total				16,850	238,064		238,064
Shoua Arch Metal Pvt. Ltd							
Summary of Entity wise open balances							
Entity Name	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Ageing 1-2 Year	Ageing 2-3 Year	> 3 Year
(1) TFSPL							
(2) TFS CPL							
(3) TFSKPL							
(4) TFS R&R							
(5) BLR Lounge							
(6) MALS							
(7) Semolina Kitchen		24,737					24,737
(8) TFS DPL							
(8) TRS							
Grand Total		24,737					24,737
SHUBRA ENTERPRISES							
Summary of Entity wise open balances							
Entity Name	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Ageing 1-2 Year	Ageing 2-3 Year	> 3 Year
(1) TFSPL							
(2) TFS CPL							
(3) TFSKPL							
(4) TFS R&R							
(5) BLR Lounge							
(6) MALS							
(7) Semolina Kitchen					97,778		97,778
(8) TFS DPL							
(8) TRS							
Grand Total					97,778		97,778
THEHEADED BOLTS INDUSTRIES							
Summary of Entity wise open balances							
Entity Name	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Ageing 1-2 Year	Ageing 2-3 Year	> 3 Year
(1) TFSPL							
(2) TFS CPL							
(3) TFSKPL				16,850			16,850
(4) TFS R&R							
(5) BLR Lounge							
(6) MALS							
(7) Semolina Kitchen					31,107		31,107
(8) TFS DPL							
(8) TRS							
Grand Total				16,850	31,107		47,957
Uniforms Guru							
Summary of Entity wise open balances							
Entity Name	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Ageing 1-2 Year	Ageing 2-3 Year	> 3 Year
(1) TFSPL							
(2) TFS CPL							
(3) TFSKPL							
(4) TFS R&R							
(5) BLR Lounge							
(6) MALS			303,100		21,063		21,063
(7) Semolina Kitchen		178,155					178,155
(8) TFS DPL							
(8) TRS							
Grand Total		178,155	303,100		21,063		502,318

VENUS INDUSTRIES										
VISHAL BARTAN BHANDAR										
Grand Total										
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				36419	78,355			114,774		
(2) TFSQPL										
(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)TFSQPL										
(9) TRS										
Grand Total		588,016	125,911	71,926	79,225			865,077		
Vissuel 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) TFSQPL										
(3) TFSKPL										
(4) TFS R&R										
(5) BLR Lounge										
(6) MALS										
(7) Semolina Kitchen				134,630	152,731	8,038		295,399		
(8)TFSQPL										
(9) TRS										
Grand Total			134,630	239,193	8,038			381,861		
Summary of Entity wise open balances										
Supplier Name	Entity Name	PO NO	PO amt	Advance required						
A M HASANALI AND SONS	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/24-25/000025	46,480.00	20,750.00						
Sameer Hotel Supplies	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/24-25/000001	18,184.32	13,638.24						
Sameer Hotel Supplies	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/23-24/000037	612,175.87	273,292.50						
SHUBRA ENTERPRISES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000131	7,788.00	3,300.00						
THREADED BOLTS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000113	1,680.00	1,680.00						
THREADED BOLTS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000112	1,680.00	1,680.00						
HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000785	2,419.20	2,419.20						
HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000786	2,419.20	2,419.20						
HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000787	2,419.20	2,419.20						
HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000788	2,419.20	2,419.20						
HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000790	2,419.20	2,419.20						
HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000791	2,419.20	2,419.20						
Grand Total								51,422		51,422
Details of Additional advance requirement										
Details of Additional advance requirement										
Details of Additional advance requirement										

advance requirement	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000792	2,419.20	2,419.20				
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000793	8,064.00	3,600.00				
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000794	2,419.20	2,419.20				
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000796	4,838.40	4,838.40				
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000797	2,419.20	2,419.20				
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000160	2,016.00	2,016.00				
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000798	2,419.20	2,419.20				
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000799	2,016.00	2,016.00				
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000801	2,016.00	2,016.00				
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000802	1,612.80	1,612.80				
Details of Additional advance requirement	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000146	98,901.08	42,490.00				
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000146	10,331.14	10,331.14				
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000143	10,331.14	10,331.14				
	VENUS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000143	21,792.75	14,528.50				
	UNIFORMS GURU	Semolina Kitchens Private Limited	Semolina/PO/23-24/000815	2,183.00	2,183.00				
	THREADED BOLTS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000044	2,183.00	2,183.00				
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000142	378,941.10	165,577.50				
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000130	66,171.60	39,801.30				
	SAMEER HOTEL SUPPLIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000114	56,862.97	36,141.00				
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000154	63,109.68	41,035.50				
Details of Additional advance requirement	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000152	43,293.48	28,464.00				
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000076	143,058.48	60,618.00				
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000101	299,363.27	199,090.50				
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000092	41,297.70	18,043.50				
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000089	52,051.08	22,603.50				
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000129	94,730.96	41,941.00				
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000055	282,994.72	186,748.50				
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000102	4,248.00	1,800.00				
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000067	175,143.78	77,071.50				
	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000768	302,692.90	128,427.50				
Details of Additional advance requirement	HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000007	380,509.94	161,411.50				
	VISHAL BARTAN BHANDAR	TFS (R&R Works) Private Limited	TFS/PO/23-24/000040	43,023.72	43,023.72				
	VISHAL BARTAN BHANDAR	TFS (R&R Works) Private Limited	TFS/PO/23-24/000061	78,494.35	78,494.35				
	Each process	TFS (R&R Works) Private Limited	TFS/PO/23-24/000028	2,242.00	2,242.00				
	Aadva Fashions	TFS (R&R Works) Private Limited	TFS/PO/23-24/000006	5,628.00	3,752.00				
	SAMEER HOTEL SUPPLIES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFS/CP/PO/24-25/000142	14,501.76	6,474.00				
	SAMEER HOTEL SUPPLIES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFS/CP/PO/24-25/000140	5,577.60	3,735.00				

	SAMEER HOTEL SUPPLIES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCP/PO/24-25/000141	6,693.12	2,988.00				
	SAMEER HOTEL SUPPLIES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCP/PO/24-25/000091	43,207.50	27,802.50				
	HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCP/PO/24-25/000032	17,287.50	7,687.50				
	HOTEL WORLD STEEL	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCP/PO/24-25/000038	201,078.50	89,732.50				
Details of Additional advance requirement	HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCP/PO/23-24/000073	13,343.00	5,725.00				
	HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCP/PO/23-24/000074	13,343.00	5,725.00				
	HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCP/PO/23-24/000132	13,343.00	5,725.00				
	HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCP/PO/23-24/000222	10,552.50	5,276.25				
	SAMIR & COMPANY	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCP/PO/23-24/000189	92,820.00	44,200.00				
	Each Process	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCP/PO/23-24/000030	16,815.00	16,815.00				
	SHUBRA ENTERPRISES	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/24-25/000016	36,816.00	15,600.00				
Details of Additional advance requirement	SAMEER HOTEL SUPPLIES	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/24-25/000004	230,801.34	142,319.10				
	Showa Arch Metal Pvt. Ltd	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/23-24/000105	68,184.40	68,184.40				
	SAMEER HOTEL SUPPLIES	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/23-24/000100	15,601.60	6,965.00				
	HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/24-25/000008	80,203.44	34,404.00				
	HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/24-25/000003	79,111.00	33,725.00				
Details of Additional advance requirement	SAMEER HOTEL SUPPLIES	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/24-25/000002	138,749.18	92,912.25				
	Venus Industries	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/23-24/000076	56,821.25	28,410.63				
	HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/23-24/000094	99,415.00	42,125.00				
	A M Hasanali & Sons	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/23-24/000090	232,400.00	103,750.00				
	Hotel World Steel	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/23-24/000075	15,590.40	6,960.00				
	HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/23-24/000088	7,728.00	3,450.00				
Details of Additional advance requirement	Rahul Mens Wear	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/23-24/000001	21,420.00	10,200.00				
	Rahul Mens Wear	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/23-24/000002	242,392.50	115,425.00				
	PLATINUM ENTERPRISES	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/23-24/000060	21,176.06	14,823.24				
	SAMEER HOTEL SUPPLIES	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSP/PO/23-24/000057	85,478.40	38,160.00				
	UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000120	12,369.00	8,835.00				
	UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000119	2,157.75	2,055.00				
Details of Additional advance requirement	HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000118	56,809.92	24,072.00				
	HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000125	1,770.00	1,500.00				
	UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000438	86,100.00	57,400.00				
	UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000440	24,640.00	11,000.00				
	UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000497	81,375.00	53,550.00				
	UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000496	4,725.00	4,725.00				
	Sameer Hotel Supplies	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000113	10,941.72	6,954.00				
Details of Additional advance requirement	Sameer Hotel Supplies	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000502	10,941.72	6,954.00				
	HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000110	2,990.00	2,950.00				
	UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000495	4,725.00	4,725.00				
	UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000365	32,526.00	14,525.00				
	A M HASANALI AND SONS	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000450	31,657.50	21,105.00				
	SHUBRA ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000364	6,136.00	3,640.00				
	Hotel World Steel	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000229	32,509.20	13,920.00				
Details of Additional advance requirement	A M HASANALI AND SONS	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000237	223,104.00	99,600.00				
	Hotel World Steel	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000216	110,264.00	47,650.00				
	SHUBRA ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000291	116,820.00	69,300.00				
	HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000363	13,275.00	5,625.00				
	Rahul Mens Wear	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000242	13,973.40	6,654.00				
	Each Process	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000168	67,260.00	67,260.00				
	Venus Industries	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000162	44,858.88	44,858.88				
Details of Additional advance requirement	Sameer Hotel Supplies	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000042	4,736.00	4,736.00				
	Visual Creations	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000239	70,870.80	70,870.80				
	AL HAQI INTERNATIONAL	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000162	44,858.88	44,858.88				
	Venus Industries	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000139	362,628.16	181,314.08				
	Shan Tablewares Pvt Ltd	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000303	49,559.04	21,384.00				
	SHUBRA ENTERPRISES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000302	4,956.00	2,100.00				
	HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000301	43,191.32	18,655.00				
Details of Additional advance requirement	Sameer Hotel Supplies	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000042	4,736.00	4,736.00				
	Rahul Mens Wear	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000101	1,638.00	1,638.00				
	UNIFORMS GURU	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000096	3,318.00	3,318.00				
	Visual Creations	Semolina kitchens Private Limited	Semolina/PO/24-25/000136	156,449.12	156,449.12				
	LIBRA CLIPS AND ALLIED ENTERPRISES	BIR LOUNGE SERVICES PRIVATE LIMITED	BIR/PO/24-25/000009	2,950.00	2,950.00				

	Silver Shine Laundry	Semolina Kitchens Private Limited	Semolina/PO/24-25/000155	75,264.00	37,632.00					
	SHREE BALAJI EXPORT	Semolina Kitchens Private Limited	Semolina/PO/24-25/000018	11,210.00	11,210.00					
	SHREE BALAJI EXPORT	Semolina Kitchens Private Limited	Semolina/PO/24-25/000019	11,210.00	11,210.00					
	PLATINUM ENTERPRISES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000099	75,108.10	75,108.10					
	VENUS INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000097	83,243.81	83,243.81					
	Uniforms Unlimited	Semolina Kitchens Private Limited	Semolina/PO/23-24/000704	354,874.80	354,874.80					
	LIBRA CLIPS AND ALLIED ENTERPRISES	Semolina Kitchens Private Limited	Semolina/PO/23-24/000658	3,398.40	3,398.40					
	HEISETASSE BEVERAGES PVT LTD	Semolina Kitchens Private Limited	Semolina/PO/24-25/000010	183,063.97	183,063.97					
	HEISETASSE BEVERAGES PVT LTD	Semolina Kitchens Private Limited	Semolina/PO/24-25/000011	183,063.97	183,063.97					
	Rahul Mens Wear	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSQP/PO/24-25/000076	454,734.00	227,367.00					
	Uniforms Guru	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSQP/PO/24-25/000079	63,367.50	63,367.50					
	Rahul Mens Wear	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSQP/PO/24-25/000011	15,277.50	7,638.75					
	5,079,472.88									
	Requestor Name	SCM Head	CFO	COO						
	Santosh Sawani									


 7/5/24