



## Exeptional 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.

		Blue star							
		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
<b>Summary of Entity wise open balances</b>	(1) TFSPL								-
	(2) TFSCPL								-
	(3) TFSKPL				3,20,960				3,20,960
	(4) TFS R&R								-
	(5) BLR Lounge				26,585				26,585
	(6) MALS								-
	(7) Semolina Kitchen				14,40,370	4,53,120			18,93,490
	(8) TFS DPL				70,505	38,350			1,08,855
	(8) TRS								-
		<b>Grand Total</b>							23,49,890
		Comfort							
		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
<b>Summary of Entity wise open balances</b>	(1) TFSPL					1,28,373			1,28,373
	(2) TFSCPL								-
	(3) TFSKPL								-
	(4) TFS R&R								-
	(5) BLR Lounge								-
	(6) MALS								-
	(7) Semolina Kitchen								-
	(8) TFS DPL								-
	(8) TRS								-
		<b>Grand Total</b>							1,28,373
		ELAN PROFESSIONAL APPLIANCES 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
<b>Summary of Entity wise open balances</b>	(1) TFSPL								-
	(2) TFSCPL						8,85,116		8,85,116
	(3) TFSKPL								-
	(4) TFS R&R								-
	(5) BLR Lounge				58,662				58,662
	(6) MALS								-
	(7) Semolina Kitchen								-
	(8) TFS DPL				1,96,245				1,96,245
	(8) TRS								-
		<b>Grand Total</b>							11,40,023
		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
<b>Summary of Entity wise open balances</b>	(1) TFSPL					24,700			24,700
	(2) TFSCPL								-
	(3) TFSKPL					5,99,205			5,99,205
	(4) TFS R&R								-
	(5) BLR Lounge				3,66,036				3,66,036
	(6) MALS								-
	(7) Semolina Kitchen				5,28,828	1,53,486	34,659	2,435	7,19,408
	(8) TFS DPL								-
	(8) TRS								-
		<b>Grand Total</b>							17,09,349
		International equipment Co.							
		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
<b>Summary of Entity wise open balances</b>	(1) TFSPL				4,130				4,130
	(2) TFSCPL								-
	(3) TFSKPL								-





