



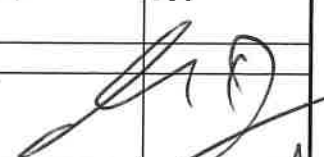

Travel Food Services

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.

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	8,51,382		62353	24836			764193
	[2] TFSCPL	9,42,862		763104	48678	123209	5758	2113.28
	[3] TFSKPL	-						
	[4] TFS R&R	-						
	[5] BLR Lounge	-						
	[6] MALS	-						
	[7] Semolina Kitchen	-						
	[8] TRS	-						
Grand Total	<u>17,94,244</u>		-	<u>8,25,457</u>	<u>73,514</u>	<u>1,23,209</u>	<u>5,758</u>	<u>7,66,306</u>

Reason for Non closure of open advances for more than 90 days		
Justification note for additional advance		
Timelines for closure of open advances	Date :	* Note: In light of the simplicity of monitoring approvals, said approval form must be delivered to the accounts payable team along with a physical signature.

Details of Additional advance requirement	Supplier Name	Entity Name	PO Number	PO Amount	Advance Amount Required	Approval/ Sign off			
						Requestor Name	SCM Head	CFO	COO
	STELLAR GASTRONOM PVT LTD	SKPL	Semolina/PO /23-24/000434	4409564.9	4409564.9	Suraj Kumbhar			
									

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Entity	Vendor Code	Vendor Name	Posting Date	Document Type	Open Advance	Document No.	External Doc. No.	Due Date	Document Date	Original Amount	Vendor Posting Account	MSME	Balance	1-30 days	31-60 days	61-90 days	91-120 days	121-150 days	151-180 days	181-365 days	More than 365 days	Aging Days	Aging	
TFSCPL	V0000266	Stellar Gastronom Pvt Ltd	20-04-2019	Payment	YES	BP/19-20/000218	P08989	20-04-2019	20-04-2019	47082	311010	NON MSME-OLD	287	0	0	0	0	0	0	0	287	1760	> 3 Year	
TFSCPL	V0000266	Stellar Gastronom Pvt Ltd	31-01-2020	Payment	YES	ADVCHN/19-20/000254	PO NO. 19-20/13572	31-01-2020	31-01-2020	38721	311010	NON MSME-OLD	1165	0	0	0	0	0	0	0	1165	1474	> 3 Year	
TFSCPL	V0000266	Stellar Gastronom Pvt Ltd	05-04-2021	Payment	YES	ADVCHN/21-22/000002	100%TFSCPL/CHENNAI/20-21/CP139	05-04-2021	05-04-2021	36787	311010	NON MSME-OLD	36787	0	0	0	0	0	0	0	36787	1044	Ageing 2-3 Year	
TFSCPL	V0000266	Stellar Gastronom Pvt Ltd	06-08-2021	Payment	YES	ADVCHN/21-22/000046	100%TFSCPL/CHENNAI/21-22/CP41	06-08-2021	06-08-2021	63638	311010	NON MSME-OLD	63638	0	0	0	0	0	0	0	63638	921	Ageing 2-3 Year	
TFSCPL	V0000266	Stellar Gastronom Pvt Ltd	18-10-2022	Payment	YES	ADVCHN/22-23/000113	100%CHN/PO/22-23/002564	18-10-2022	18-10-2022	123209	311010	NON MSME-OLD	123209	0	0	0	0	0	0	0	123209	483	Ageing 1-2 Year	
TFSCPL	V0000266	Stellar Gastronom Pvt Ltd	22-06-2023	Payment	YES	ADVCHN/23-24/000155	100%CHN/PO/23-24/000768	22-06-2023	22-06-2023	48678	311010	NON MSME-OLD	48678	0	0	0	0	0	0	0	48678	0	236	Ageing 181-365 Days
TFSCPL	V0000266	Stellar Gastronom Pvt Ltd	08-11-2023	Payment	YES	ADVCHN/23-24/000379	100%CHN/PO/23-24/001166	08-11-2023	08-11-2023	763104	311010	NON MSME-OLD	763104	0	0	0	763104	0	0	0	0	0	97	Ageing 91-180 Days
TFSP	V0001088	Stellar Gastronom Pvt Ltd	16-05-2019	Payment	YES	ADVT1/1920/00038	PO NO 53487	16-05-2019	16-05-2019	31534	311010	DL-10-0001897	31534	0	0	0	0	0	0	0	31534	1734	> 3 Year	
TFSP	V0001088	Stellar Gastronom Pvt Ltd	14-03-2023	Payment	YES	ADVGO/2223/00286	100%GA/PO/22-23/001522	14-03-2023	14-03-2023	24836	311010	DL-10-0001897	24836	0	0	0	0	0	0	0	24836	0	336	Ageing 181-365 Days
TFSP	V0001088	Stellar Gastronom Pvt Ltd	21-09-2023	Payment	YES	ADVGO/2324/00056	100%GA/PO/23-24/001234	21-09-2023	21-09-2023	62353	311010	DL-10-0001897	62353	0	0	0	0	62353	0	0	0	0	145	Ageing 91-180 Days