

Exeptional Approval Form

of Entity wise open b				Blue star Itd					
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	Total open advance	New Advance required
[1] TFSDL								uurunoo	required
[2] TFSCPL		12,41,600	11,00,000					2341600	
[3] TFSKPL		3,20,960						320960	
[4] TFS R&R		70,505						70505	
[5] BLR Lounge		26,585						26585	
[6] MALS								0	
7] Semolina Kitchen		14,22,490	4,53,120					1875610	
[8] TFSPL		17,700						17700	
								46,52,960.00	4,16,540
a sere and				FOODSERVICE INDIA	PRIVATE LIMITED				
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	Total open advance	New Advance required
[1] TFSDL									
[2] TFSCPL									
[3] TFSKPL									
[4] TFS R&R									
[5] BLR Lounge									
[6] MALS							E1		
7] Semolina Kitchen									5
[8] TRS									
(9)TFSPL					7,12,647			7,12,647	12,42,283
								7,12,017	10,12,000
				llby Celfrost Innova	ations pvt Itd				
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	Total open advance	New Advance required
[1] TFSDL									
[2] TFSCPL		61,368	19,86,443					20,47,811.00	
[3] TFSKPL								-	
[4] TFS R&R									
[5] BLR Lounge					0.705				
					9,735			9,735.00	
[6] MALS								(H)	
7] Semolina Kitchen		4,93,358	2,950					4,96,308.00	PNV
[8] TRS									11
(9)TFSPL		-						4	1112
					D.		1	25,53,854.00	10 40,356
					Le	81	6	20,00,004.00	10,000
					1	10 how	v		

Entity Name	Amount of Open Advance > 90 Davs	Ageing > 90 days	Ageing 90-180 Davs	Ageing 180-365 Davs	Ageing 1-2 Year	Ageing 2- 3 Year	> 3 Year	Total open	New Advance
[1] TFSDL			1						nalinhai
[2] TFSCPL			15,13,694	38,250				69,36,255	
[3] TFSKPL			11,07,011						
[4] TFS R&R									
[5] BLR Lounge									
[6] MALS									
[7] Semolina Kitchen									
[8] TRS				975'//					
(9)TFSPL				41,17,115	55000	27.659		55.000.00	
								69,91,254.96	2,99,012.00
				Global					
Entity Name	Amount of Open Advance > 90 Davs	Ageing > 90 days	Ageing 90-180 Dave	Ageing 180-365	Ageing 1-2 Year	Ageing 2-	> 3 Year	Total open	New Advance
[1] TFSDL	-		ofna	2472		0 1001		auvalice	required
[2] TFSCPL									
[3] TFSKPL									
[4] TFS R&R									
[5] BLR Lounge									
[6] MALS				16,048				16,048	
[7] Semolina Kitchen									
[8] TRS									
(9)TFSPL									
								16,048.00	33,512,00
Entity Name	Outlet Name	Vendor Name	PO Number	PO Amount	Advance Amount Required	Approval/ Sign off			
						Requestor Name	SCM Head	CFO	000
SKPL	GWH Wow Chicken	NDIA	Semolina/P0/23-24/00011	12,42,283.94	12,42,283.94		1 - 0		
SKPL	AHM Adani Lounge	MITTAL INTERNATIONAL	Semolina/P0/23-24/00010	2,99,012.00	2,99,012.00		4 DI H		
SKPL	AHM Adani Lounge	Middleby Celfrost Innovations P Semolina/P0/23-24/00010	Semolina/P0/23-24/00010		40,356.00		MAN + 1		0
SKPL	AHM Adani Lounge	GLOBAL ACCESS HOSPITALITY Semolina/PO/23-24/00008	Semolina/P0/23-24/00008	33,512.00	33,512.00		1 m		11 3
SKPL	AHM Adani Lounge	Blue Star Limited	Semolina/P0/23-24/00007	4,16,540.00	4,16,540.00		-		X
SKPL	GWH Wow Chicken	INTERNATIONAL EQUIPMENT (Semolina/PO/23-24/00005	Semolina/PO/23-24/00005		1,38,060.00			×.	1
									2/1/0
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[1] TFSDL									
[2] TFSCPL		12,41,600	11,00,000					2341600	
[3] TFSKPL		3,20,960						320960	
[4] TFS R&R		70,505						70505	
[5] BLR Lounge		26,585						26585	
[6] MALS								0	
[7] Semolina Kitchen		14,22,490	4,53,120					1875610	
[8] TFSPL		17,700						17700	
								46,52,960.00	4,16,540.0
			WELBILT FC	ODSERVICE INDIA PR	IVATE LIMITED				
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[1] TFSDL									
[2] TFSCPL									
[3] TFSKPL									
[4] TFS R&R									
[5] BLR Lounge									
[6] MALS									
[7] Semolina Kitchen									
[8] TRS									
(9)TFSPL					7,12,647			7,12,647	12,42,283.94
			Middlb	y Celfrost Innovatio	ons pvt Itd				
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	Total open advance	New Advance required
[1] TFSDL									
[2] TFSCPL		61,368	19,86,443					20,47,811.00	
[3] TFSKPL								-	
[4] TFS R&R								_	
[5] BLR Lounge					9,735			9,735.00	
					9,735				
[6] MALS								-	
[7] Semolina Kitchen		4,93,358	2,950					4,96,308.00	
[8] TRS								-	
(9)TFSPL								-	
								25,53,854.00	40,356.00

[8] TRS [9] TFSPL [8] C					Mittal Internation	al				
(1) TrSOL [2) TrSCPL(1) </th <th>Entity Name</th> <th>Amount of Open Advance > 90 Days</th> <th>Ageing > 90 days</th> <th>Ageing 90-180 Days</th> <th></th> <th>Ageing 1-2 Year</th> <th>Ageing 2- 3 Year</th> <th>> 3 Year</th> <th></th> <th></th>	Entity Name	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days		Ageing 1-2 Year	Ageing 2- 3 Year	> 3 Year		
[3] TSKPL [4] TS RAR(and)(b)(b)(c)	[1] TFSDL	-			-					
[3] TSKPL [4] TS RAR(and)(b)(b)(c)	[2] TFSCPL			15,13,694	38,250				69,36,255	
[4] TFS R&R Image of the section of the sectin of the sectin of the sectin of the section of the sec				11,07,011						
[5] BLR Lounge Image: state of the state o										
[6] MALSIndex<										
[7] Semolina Kitchen Image: semolina K	[6] MALS									
[8] TRS Image: constraint of the second										
(9)TFSPL(9)TFSP					77,526					
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Advance > 50 DaysIndexIndexDaysIndex3 Yearadvancerequired[1] TFSDLImage: Second Seco	Entity Name		Ageing > 90 days	Ageing 90-180 Davs	Ageing 180-365	Ageing 1-2 Year	Ageing 2-	> 3 Year		
[2] TFSCPLImage: section of the section o		Advance > 90 Days			Days	5.5	3 Year		advance	required
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[4] TFS R&RImage: second s										
[5] BLR LoungeImage: state st										
[6] MALSImage: sector of the sect										
[7] Semolina KitchenImage: Semolina K	[5] BLR Lounge									
[7] Semolina KitchenImage: Semolina K	[6] MALS				16,048				16,048	
(9)TFSPLImage: style st	[7] Semolina Kitchen									
Image: constraint of the second state of the secon	[8] TRS									
Entity NameVendor NamePO NumberPO NumberPO AmountAdvance Amount RequiredApproval/ Sign offImage: CFOImage: CFOCCOSKPLGWH Wow ChickenWELBILT FODDSERVICE INDIASemolia/PO/23-24/0001212,42,283.9412,42,283.94CFOCFOCOOSKPLAHM Adani LoungeMITTAL INTERNATIONALSemolia/PO/23-24/0001752,99,012.002,99,012.00CFOCFOCOOSKPLAHM Adani LoungeMiddeby Celfrost InnovationsSemolia/PO/23-24/00015540,356.0040,356.0040,356.00CFOCFOCFOSKPLAHM Adani LoungeBile Star LimitedSemolia/PO/23-24/00005533,512.0033,512.00CFOCFOCFOSKPLAHM Adani LoungeBile Star LimitedSemolia/PO/23-24/00007344,16,540.0041,6,540.00CFOCFOCFOSKPLLKN CIP loungeGLOBAL ACCESS HOSPITALITYSemolia/PO/23-24/00007341,6,540.0041,6,540.00CFOCFOCFOSKPLLKN CIP loungeGLOBAL ACCESS HOSPITALITYSemolia/PO/23-24/00007341,6,540.0041,6,540.00CFOCFOCFO	(9)TFSPL									
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SKPL AHM Adani Lounge MITTAL INTERNATIONAL Semoina/PO/23-24/00017 2,99,012.00 2,99,012.00 1		outer Name	Venuor Name	FO Number	POAmount			SCM Head	CFO	соо
SKPL AHM Adani Lounge Middleby Celfrost Innovations Semolina/PO/23-24/00015 40,356.00										
SKPL AHM Adani Lounge GLOBAL ACCESS HOSPITALITY Semolina/PO/23-24/000085 33,512.00 33,512.00 33,512.00 9000000000000000000000000000000000000										
SKPL AHM Adani Lounge Blue Star Limited Semolina/PO/23-24/00073 4,16,540.00 4,16,540.00 SKPL LKN CIP lounge GLOBAL ACCESS HOSPITALITY Semolina/PO/23-24/00063 1,37,566.76 1,37,566.76 1 <td></td>										
SKPL LKN CIP lounge GLOBAL ACCESS HOSPITALITY Semolina/PO/23-24/000063 1,37,566.76 1,37,566.76										
SKL GWH WOW Chicken INTERNATIONAL EQUIPMENT Seminar/P0/23-24/000052 1,35,000.00 1,35,000.00 I I I I Image: State of the										
Image: space of the space of	SKPL	GWH WOW Chicken	INTERNATIONAL EQUIPMENT	Semolina/P0/23-24/000052	1,38,060.00	1,38,060.00				
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Amit Upadhyay

From:	Swapnil Sutar <swapnil.sutar@k-corp.in></swapnil.sutar@k-corp.in>
Sent:	11 January 2024 11:59
То:	Parag Pandey; Amit Upadhyay; Anuj Dubey
Cc:	Sandeep Bhat; Abdul Rehman
Subject:	RE: Exceptional approval form for Open advance
Attachments:	Open advance file 11-1-2024.xlsx

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.

HI Amit, PFA exception Form.

Thanks & Regards,

Swapnil Sutar ☐ | ▲ +91 9987022136 Travel Food Services Pvt. Limited.

From: Swapnil Sutar
Sent: 11 January 2024 11:31
To: 'Parag Pandey' <parag.pandey@travelfoodservices.com>; Amit Upadhyay
<amit.upadhyay@travelfoodservices.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>
Cc: Sandeep Bhat <sandeep.bhat@k-corp.in>; Abdul Rehman <abdul.rehman@k-corp.in>
Subject: RE: Exceptional approval form for Open advance

Hi,

As discussed, please find the attached file for the advance that is scheduled to be released today.

Thanks & Regards,

Swapnil Sutar || 2 +91 9987022136 Travel Food Services Pvt. Limited.

From: Parag Pandey parag.pandey@travelfoodservices.com>
Sent: 11 January 2024 11:08
To: Swapnil Sutar <swapnil.sutar@k-corp.in>; Amit Upadhyay <amit.upadhyay@travelfoodservices.com>; Anuj
Dubey <anuj.dubey@travelfoodservices.com>
Cc: Sandeep Bhat <sandeep.bhat@k-corp.in>; Abdul Rehman <abdul.rehman@k-corp.in>
Subject: RE: Exceptional approval form for Open advance

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+ Anuj
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From: Parag Pandey
Sent: 11 January 2024 11:05
To: Swapnil Sutar <<u>swapnil.sutar@k-corp.in</u>>; Amit Upadhyay <<u>amit.upadhyay@travelfoodservices.com</u>>
Cc: Sandeep Bhat <<u>sandeep.bhat@k-corp.in</u>>; Abdul Rehman <<u>abdul.rehman@k-corp.in</u>>
Subject: RE: Exceptional approval form for Open advance

Hi Swapnil,

Please share the list of PO numbers for which payment to be made and deviation approval has been taken. Amit will process all those advances today.

Regards, Parag Pandey

From: Swapnil Sutar <<u>swapnil.sutar@k-corp.in</u>>
Sent: 11 January 2024 10:04
To: Amit Upadhyay <<u>amit.upadhyay@travelfoodservices.com</u>>; Parag Pandey
<<u>parag.pandey@travelfoodservices.com</u>>;
Cc: Sandeep Bhat <<u>sandeep.bhat@k-corp.in</u>>; Abdul Rehman <<u>abdul.rehman@k-corp.in</u>>
Subject: Exceptional approval form for Open advance

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.

Hi Amit/Parag,

Kindly find attached the approved Exceptional Approval form for open advances. I request you to proceed with the release of the advances.

Thanks & Regards,

Swapnil Sutar || | 2 +91 9987022136 Travel Food Services Pvt. Limited.