



Travel Food Services

Exeptional Approval Form

ary of Entity wise open b	Blue star 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	Total open advance	New Advance required
[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	4,16,540.00
WELBILT 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									
[7] Semolina Kitchen									
[8] TRS									
[9] TFSPL						7,12,647		7,12,647	12,42,283.94
Middlby Celfrost Innovations 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	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	
[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

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Mittal 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	Total open advance	New Advance required
[1] TFSDL									
[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				77,526					
[8] TRS					55000	27,659		55,000.00	
(9) TFSPL				41,17,115				69,91,254.96	2,99,012.00

Global									
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								16,048	
[6] MALS				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	COO
SKPL	GWH Wow Chicken	WELBILT FOODSERVICE INDIA	Semolina/PO/23-24/00011	12,42,283.94	12,42,283.94					
SKPL	AHM Adani Lounge	MITTAL INTERNATIONAL	Semolina/PO/23-24/00010	2,99,012.00	2,99,012.00					
SKPL	AHM Adani Lounge	Middleby Celfrost Innovations P	Semolina/PO/23-24/00010	40,356.00	40,356.00					
SKPL	AHM Adani Lounge	GLOBAL ACCESS HOSPITALITY	Semolina/PO/23-24/00008	33,512.00	33,512.00					
SKPL	AHM Adani Lounge	Blue Star Limited	Semolina/PO/23-24/00007	4,16,540.00	4,16,540.00					
SKPL	LKN CIP lounge	GLOBAL ACCESS HOSPITALITY	Semolina/PO/23-24/00006	1,37,566.76	1,37,566.76					
SKPL	GWH Wow Chicken	INTERNATIONAL EQUIPMENT	Semolina/PO/23-24/00005	1,38,060.00	1,38,060.00					

Handwritten signatures and initials:
 [Signature]
 [Signature]
 [Signature]
 [Signature]

Handwritten notes:
 10/11/24



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Blue star ltd									
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[7] Semolina Kitchen		14,22,490		4,53,120				1875610	
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								46,52,960.00	4,16,540.00
WELBILT FOODSERVICE INDIA PRIVATE LIMITED									
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[6] MALS									
[7] Semolina Kitchen									
[8] TRS									
(9)TFSPL						7,12,647		7,12,647	12,42,283.94
Middlby Celfrost Innovations pvt ltd									
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[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

Amit Upadhyay

From: Swapnil Sutar <swapnil.sutar@k-corp.in>
Sent: 11 January 2024 11:59
To: 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
📞 | 📱 +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

+ Anuj

From: Parag Pandey
Sent: 11 January 2024 11:05
To: Swapnil Sutar <swapnil.sutar@k-corp.in>; Amit Upadhyay <amit.upadhyay@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 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 <swapnil.sutar@k-corp.in>
Sent: 11 January 2024 10:04
To: Amit Upadhyay <amit.upadhyay@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>
Cc: Sandeep Bhat <sandeep.bhat@k-corp.in>; Abdul Rehman <abdul.rehman@k-corp.in>
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

📞 | 📱 +91 9987022136

Travel Food Services Pvt. Limited.