



Exceptional 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	
Summary of Entity wise open balances	(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							-	
	Grand Total							23,49,890	
		Comfort							
Summary of Entity wise open balances	(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							-	
	Grand Total							1,28,373	
		ELAN PROFESSIONAL APPLIANCES PVT LTD							
Summary of Entity wise open balances	(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							-	
	Grand Total							11,40,023	
		HARMONY INTERNATIONAL							
Summary of Entity wise open balances	(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							-	
	Grand Total							17,09,349	
		International equioment Co.							
Summary of Entity wise open balances	(1) TFSPL			4,130				4,130	
	(2) TFSCPL							-	
	(3) TFSKPL							-	

Summary of Entity wise open balances	[4] TFS R&R												-	
	[5] BLR Lounge												-	
	[6] MALS												-	
	[7] Semolina Kitchen												-	
	(8)TFSDPL												-	
	[8] TRS												-	
	Grand Total													4,130
	Jagit													
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				6,05,233									6,05,233
	(2) TFSCPL													-
	(3) TFSKPL				18,709									18,709
	[4] TFS R&R													-
	[5] BLR Lounge													-
	[6] MALS													-
	(8)TFSDPL													-
[8] TRS				12,004										12,004
Grand Total														6,35,946
Micro weight														
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) TFSCPL													-
	(3) TFSKPL													-
	[4] TFS R&R													-
	[5] BLR Lounge													-
	[6] MALS													-
	(8)TFSDPL													-
[8] TRS				65,490	5,664									71,154
Grand Total														71,154
Middleby Celfrost Innovations Private Limited														
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				10,62,462	20,41,077	1,17,420	494						32,21,453
	(2) TFSCPL					61,368								61,368
	(3) TFSKPL													-
	[4] TFS R&R													-
	[5] BLR Lounge							9,735						9,735
	[6] MALS													-
	(8)TFSDPL				8,41,468	89,958	1,65,916							8,41,468
[8] TRS													-	
Grand Total														43,89,898
Mittal international														
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				13,072	27,241		74,18,043					27,659	74,86,015
	(2) TFSCPL					15,13,694								15,13,694
	(3) TFSKPL							38,250						38,250
	[4] TFS R&R													-
	[5] BLR Lounge													-
	[6] MALS													-
	(8)TFSDPL				15,11,054	77,526								15,88,580
[8] TRS													-	
Grand Total														1,06,26,539
Mohammed Hussain Bros														
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) TFSCPL													-
	(3) TFSKPL													-
	[4] TFS R&R													-
	[5] BLR Lounge					51,076	1,00,424	1,43,110	6,053					3,00,663
[6] MALS													-	

	[7] Semolina Kitchen									-
	[8]TFSDPL									-
	[8] TRS									-
	Grand Total									3,00,663
Technix 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) TFSCPL									-
	(3) TFSKPL									-
	(4) TFS R&R									-
	(5) BLR Lounge									-
	(6) MALS					40,020				40,020
	(7) Semolina Kitchen									-
	[8]TFSDPL									-
	[8] TRS									-
	Grand Total									40,020
TECHNOCHILL INNOVATIONS PRIVATE LIMITED										
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				2,45,322	1,98,073				4,43,395
	(2) TFSCPL									-
	(3) TFSKPL									-
	(4) TFS R&R									-
	(5) BLR Lounge									-
	(6) MALS									-
	(7) Semolina Kitchen									-
	[8]TFSDPL									-
	[8] TRS									-
	Grand Total									4,43,395
Technocrats Security Systems Private Limited										
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) TFSCPL				22,184					22,184
	(3) TFSKPL									-
	(4) TFS R&R									-
	(5) BLR Lounge									-
	(6) MALS									-
	(7) Semolina Kitchen				16,638	66,552				83,190
	[8]TFSDPL									-
	[8] TRS									-
	Grand Total									1,05,374
Technocrats Security Systems Private Limited										
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) TFSCPL				22,184					22,184
	(3) TFSKPL									-
	(4) TFS R&R									-
	(5) BLR Lounge									-
	(6) MALS									-
	(7) Semolina Kitchen				16,638	66,552				83,190
	[8]TFSDPL									-
	[8] TRS									-
	Grand Total									1,05,374
Umr Trade Links Private Limited										
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) TFSCPL				35,400	77,880				1,13,280
	(3) TFSKPL					38,940				38,940
	(4) TFS R&R									-
	(5) BLR Lounge									-
	(6) MALS									-
	(7) Semolina Kitchen									-
[8]TFSDPL									-	

	Middleby Celfrost Innovations Private Limited	Semolina Kitchens Private Limited	Semolina/PO/23-24/000105	40356	40356					
	Mittal International (OMS)	Semolina Kitchens Private Limited	TFSP/PO/23-24/000063	16992	16992					
	NATIONAL STORAGE SYSTEMS	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	DEL/PO/23-24/00921	4,05,920.00	4,05,920.00					
Details of Additional advance requirement					41,29,458.05	Requestor Name	SCM Head	CFO	COO	
						Swapnil Sutar				
						Swapnil				
						<u>Swapnil</u>				