

## 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.

Entity Name	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Total
<b>Summary of Entity wise open balances</b>					
Ace Technologies					
(1) TFSP				5,13,890	5,13,890
(2) TFSCPL				91,612	91,612
(3) TFSKPL					
(4) TFS R&R					
(5) BLR Lounge					
(6) MALS					
(7) Semolina Kitchen					
(8)TFSDP					
(4) TRS					
<b>Grand Total</b>					6,05,502
<b>Summary of Entity wise open balances</b>					
Blue star					
(1) TFSP			3,96,539		3,96,539
(2) TFSCPL			41,890		41,890
(3) TFSKPL					
(4) TFS R&R			1,16,572	38,350	1,54,922
(5) BLR Lounge					
(6) MALS			47,000		47,000
(7) Semolina Kitchen					
(8)TFSDP					
(8) TRS					
<b>Grand Total</b>					6,40,351
<b>Summary of Entity wise open balances</b>					
BREW DRIVER PRIVATE LIMITED					
(1) TFSP					
(2) TFSCPL					
(3) TFSKPL					
(4) TFS R&R		2,13,619			
(5) BLR Lounge					
(6) MALS					
(7) Semolina Kitchen					
(8)TFSDP					
(8) TRS					
<b>Grand Total</b>					
<b>Summary of Entity wise open balances</b>					
comfort Kitchen					
(1) TFSP		2,82,386	71,286		3,53,672
(2) TFSCPL		87,974			87,974
(3) TFSKPL					
(4) TFS R&R					
(5) BLR Lounge		31,208			31,208
(6) MALS					
(7) Semolina Kitchen					
(8)TFSDP					



Summary of Entity wise open balances

(2) TFSCPL			18,669			18,669
(3) TFSKPL			5,52,240			5,52,240
(4) TFS R&R						
(5) BLR Lounge						
(6) MALS						
(7) Semolina Kitchan						
(8)TFSDPPL						
(8) TRS						
<b>Grand Total</b>						5,80,939

Kaapl Machines India P.Ltd ( OMS )

Entity Name	Amount or Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Ageing 180-365 Days
(1) TFSPPL			2,89,000		34,848
(2) TFSCPL			24,652		60,657
(3) TFSKPL					
(4) TFS R&R					
(5) BLR Lounge					
(6) MALS					
(7) Semolina Kitchan					
(8)TFSDPPL					
(8) TRS					
<b>Grand Total</b>					4,09,157

Meera Marketing

Entity Name	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days
(1) TFSPPL				
(2) TFSCPL			55,743	
(3) TFSKPL				
(4) TFS R&R				
(5) BLR Lounge				
(6) MALS				
(7) Semolina Kitchan				
(8)TFSDPPL				
(8) TRS				
<b>Grand Total</b>				55,743

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
(1) TFSPPL				
(2) TFSCPL			12,35,519	64,48,928
(3) TFSKPL				
(4) TFS R&R				
(5) BLR Lounge				
(6) MALS				
(7) Semolina Kitchan				
(8)TFSDPPL				
(8) TRS				
<b>Grand Total</b>				76,84,447

Mittal international

Entity Name	Amount or Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days
(1) TFSPPL				
(2) TFSCPL				
(3) TFSKPL				
(4) TFS R&R				
(5) BLR Lounge				
(6) MALS				
(7) Semolina Kitchan				
(8)TFSDPPL				
(8) TRS				
<b>Grand Total</b>				5,66,637

Nugreen Building Technologies Pvt. Ltd

Entity Name	Amount or Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days
(1) TFSPPL				
(2) TFSCPL				
(3) TFSKPL				
(4) TFS R&R				
(5) BLR Lounge				
(6) MALS				

Summary of Entity wise open balances

(2) TFSCPL						
(3) TFSKPL						
(4) TFS R&R						
(5) BLR Lounge						
(6) MALS						



**Summary of Entity wise open balances**

Details of Additional advance requirement

Supplier Name	Entity Name	PO NO	PO amt	Advance required	10.1.22	10.1.22
Ace Technologies	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000869	70800	70,800.00		10,122
BLUE STAR LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000861	2,20,217.50	2,20,217.50	53,67,780	53,67,780
Blue Star Ltd	TRAVEL FOOD SERVICES PRIVATE LIMITED - TFSCLP	TFSCLP/PO/23-24/000081	440435	4,40,435.00		
BREW DRIVER PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000912	70,800.00	70,800.00		
BREW DRIVER PRIVATE LIMITED	Travel Food Service Private Limited - BLR	BLR/PO/24-25/000190	1,38,779.80	1,38,779.80		
Cambro Nilkamal Pvt Ltd	TRAVEL FOOD SERVICES PRIVATE LIMITED	BLR/PO/24-25/000870	21,3618.94	2,13,618.94		
Cambro Nilkamal Pvt Ltd	Travel Food Service Private Limited - BLR	BLR/PO/24-25/000165	47,152.80	47,152.80		
COMFORT KITCHEN	Travel Food Services Private Limited - BLR	BLR/PO/24-25/000164	51,628.20	5,16,282.00		
Comfort Kitchen	Travel Food Services Private Limited - TFSCLP	TFSCLP/PO/24-25/000401	1,25,726.05	1,25,726.05		
COMFORT KITCHEN	Travel Food Service Private Limited - BLR	BLR/PO/24-25/000224	51,684.00	51,684.00		
Elan Professional Appliances Pvt. Ltd	Travel Food Services Private Limited - BLR	BLR/PO/24-25/000156	102,2564.4	10,22,564.40		
Elan Professional Appliances Pvt. Ltd	TRAVEL FOOD SERVICES PRIVATE LIMITED	BLR/PO/24-25/000335	1,25,646.40	1,25,646.40		
Elan Professional Appliances Pvt. Ltd	Travel Food Service Private Limited - BLR	TFSPL/PO/23-24/000335	649	649.00		
Elan Professional Appliances Pvt. Ltd	Travel Food Service Private Limited - BLR	BLR/PO/24-25/000169	99,297.00	99,297.00		
EUROTECH CORPORATION	TRAVEL FOOD SERVICES PRIVATE LIMITED	BLR/PO/24-25/000156	12,5646.4	1,25,646.40		
Gilly Professional Kitchens	Travel Food Service Private Limited - BLR	BLR/PO/24-25/000175	1,54,056.08	1,54,056.08		
Gilly Professional Kitchens	Travel Food Service Private Limited - BLR	BLR/PO/24-25/000175	224200	2,24,200.00		
Gilly Professional Kitchens	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000890	1,39,240.00	1,39,240.00		
GRANDMASTER INNOVATIONS PRIVATE LIMITED	Travel Food Services Private Limited - TFSKPL	TFSKPL/PO/24-25/000130	10,53,459.75	10,53,459.75		
Gross Kitchen Equipments	Travel Food Services Private Limited - TFSKPL	TFSKPL/PO/24-25/000112	57,230.00	57,230.00		
Gross Kitchen Equipments	Travel Food Services Private Limited - TFSCLP	TFSCLP/PO/24-25/000340	24,190.00	24,190.00		
Gross Kitchen Equipments	Travel Food Services Private Limited - TFSKPL	TFSKPL/PO/23-24/000068	1,53,400.00	1,53,400.00		
Gross Kitchen Equipments	Travel Food Services Private Limited - TFSKPL	TFSKPL/PO/23-24/000073	1,53,400.00	1,53,400.00		
Gross Kitchen Equipments	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000375	20,579.20	20,579.20		
International Equipment Co.(OMS)	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000872	37,417.80	37,417.80		
Jagrit India Private Limited	TFS (R&R Works) Private Limited	TFS/PO/24-25/000127	3,422.00	3,422.00		
Jagrit India Private Limited	TFS (R&R Works) Private Limited	TFS/PO/24-25/000119	18,238.08	18,238.08		
Jagrit India Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000833	11,328.00	11,328.00		
Jagrit India Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000051	11,328.00	11,328.00		
Jagrit India Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED - BLR	TFSPL/PO/24-25/000872	37,417.80	37,417.80		
Jagrit India Pvt. Ltd.	Travel Food Service Private Limited - BLR	BLR/PO/24-25/000094	46,804.70	46,804.70		
Kaabi Machines India P. Ltd ( OMS )	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000187	2,45,204.00	2,45,204.00		
Kamalakshi Marketing Pvt Ltd	Travel Food Service Private Limited - BLR	BLR/PO/24-25/000157	5,986.7	53,867.00		
Middleby Celfrost Innovations Pvt Ltd	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000386	49,324.00	49,324.00		
MEERA MARKETING	Travel Food Service Private Limited - BLR	BLR/PO/24-25/000864	1,43,488.00	1,43,488.00		
Mittal International (OMS)	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSCLP/PO/24-25/000227	17,936.00	17,936.00		
Mittal International (OMS)	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000864	1,7936	17,936.00		
MUKUNDA FOODS PVT LTD	Travel Food Service Private Limited - BLR	BLR/PO/24-25/000153	6,36,285.50	6,36,285.50		
NUGREEN BUILDING TECHNOLOGIES PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000859	11,440.1	1,14,400.00		
Nugreen Building Technologies Pvt - Ltd	Travel Food Services Private Limited - BLR	BLR/PO/24-25/000166	24,160.50	24,160.50		
Nugreen Building Technologies Pvt - Ltd	Travel Food Service Private Limited - BLR	BLR/PO/24-25/000166	48,321	48,321.00		
PANASONIC APPLIANCES INDIA COMPANY LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000866	11,270.18	11,270.18		
RAMESH ELECTRICALS	Travel Food Services Private Limited - TFSCLP	TFSCLP/PO/24-25/000184	9,711.00	9,711.00		
Riva Sales	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSPL/PO/24-25/000692	25,370.00	25,370.00		
<b>Grand Total</b>						<b>53,77,902</b>
						<b>4,56,14,030</b>

Steel Craft	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000885	2,30,041.00	2,30,041.00
Steel Craft	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000885	328630	3,28,630.00
SWASTIK SYNERGY ENGINEERING PRIVATE LIMITED	Travel Food Service Private Limited - BLR	BLR/PO/24-25/000161	228135.3	2,28,135.30
Technocrats Security Systems Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000871	5015	5,015.00
TRUFROST COOLING PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000868	24,233.66	24,233.66
TRUFROST COOLING PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000925	1,17,871.38	1,17,871.38
TRUFROST COOLING PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000868	24,233.66	24,233.66
UIMR TRADE LINKS PRIVATE LIMITED	Travel Food Services Private Limited - BLR	BLR/PO/24-25/000160	98,530.00	98,530.00
Uimr Trade Links Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000916	41300	41,300.00
UIMR TRADE LINKS PRIVATE LIMITED	Travel Food Service Private Limited - BLR	BLR/PO/24-25/000160	98530	98,530.00
WESTERN REFRIGERATION PVT LTD	Travel Food Service Private Limited - BLR	BLR/PO/24-25/000159	135228	1,35,228.00
White Gloves Company Inc	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000873	346880	3,46,880.00
WHITE GLOVES GLOBAL SERVICES PVT. LTD	Travel Food Service Private Limited - BLR	BLR/PO/24-25/000188	222054.76	2,22,054.76
WILLIAMS REFRIGERATION	Travel Food Services Private Limited - BLR	BLR/PO/24-25/000195	8,86,469.81	8,86,469.81
WILLIAMS REFRIGERATION	Travel Food Service Private Limited - BLR	BLR/PO/24-25/000195	12,66,385.44	12,66,385.44

1,09,21,566.09