

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	
(1) TFSP/L							-	
(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)TFSOPL			70,505	38,350			1,08,855	
(9) TRS							-	
Grand Total							23,49,890	
Comfort								
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) TFSP/L							1,28,373	
(2) TFSCPL							-	
(3) TFSKPL							-	
(4) TFS R&R							-	
(5) BLR Lounge							-	
(6) MALS							-	
(7) Semolina Kitchen							-	
(8)TFSOPL							-	
(9) TRS							-	
Grand Total							1,28,373	
ELAN PROFESSIONAL APPLIANCES 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	
(1) TFSP/L							-	
(2) TFSCPL							8,85,116	
(3) TFSKPL							-	
(4) TFS R&R							-	
(5) BLR Lounge				58,662			58,662	
(6) MALS							-	
(7) Semolina Kitchen				1,96,245			1,96,245	
(8)TFSOPL							-	
(9) TRS							-	
Grand Total							11,40,023	
HARMONY 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	
(1) TFSP/L							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		7,19,408	
(8)TFSOPL							-	
(9) TRS							-	
Grand Total							17,09,349	
International equipment Co.								
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) TFSP/L							4,130	
(2) TFSCPL							-	
(3) TFSKPL							-	

	Top Line Food Equipment Lip	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TSSPV/PO/23-24/000087	87,084.00	87,084.00				
	CLIMATEPRO CORPORATION	TRAVEL FOOD SERVICES PRIVATE LIMITED	TSSPV/PO/23-24/000244	20,060.00	20,060.00				
	Gross Kitchen Equipments	TRAVEL FOOD SERVICES PRIVATE LIMITED	TSSPV/PO/23-24/000388	4,012.00	4,012.00				
	Reliable Engineering Services	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TSSCPV/PO/23-24/000026	15,045.00	15,045.00				
	Rich West Frost Technologies	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TSSCPV/PO/23-24/000032	9,227.60	9,227.60				
	Reliable Engineering Services	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TSSCPV/PO/23-24/000167	9,558.00	9,558.00				
	BI Marketing & Services Pvt Ltd	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TSSCPV/PO/24-25/000111	28,171.00	28,171.00				
	Apex Equipments	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/23-24/000035	17,917.12	17,917.12				
	SAMBER HOTEL SUPPLIES	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/23-24/000099	29,340.70	29,340.70				
	Rich West Frost Technologies	BLR LOUNGE SERVICES CHENNAI PRIVATE LIMITED	TSSCPV/PO/23-24/000025	1,02,660.00	1,02,660.00				
	BLUE STAR LIMITED	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/23-24/000004	47,000.00	47,000.00				
	Global Access Hospitality	TRAVEL FOOD SERVICES PRIVATE LIMITED	TSSPV/PO/23-24/000148	50,268.00	50,268.00				
	Comfort Kitchen	TRAVEL FOOD SERVICES PRIVATE LIMITED	TSSPV/PO/23-24/000160	22,656.00	22,656.00				
	Weightonix Controls	TRAVEL FOOD SERVICES PRIVATE LIMITED	TSSPV/PO/23-24/000167	42,480.00	42,480.00				
	Wing Professionals Private Limited	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALSP/PO/23-24/000026	90,889.50	90,889.50				
	RAMESH ELECTRICALS	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TSSCPV/PO/24-25/000116	10,030.00	10,030.00				
	Comfort Kitchen	TRAVEL FOOD SERVICES PRIVATE LIMITED	TSSPV/PO/23-24/000150	48,181.76	48,181.76				
	Comfort Kitchen	TRAVEL FOOD SERVICES PRIVATE LIMITED	TSSPV/PO/23-24/000154	13,060.24	13,060.24				
	Heating and Equipment Co	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/23-24/000091	12,239.68	12,239.68				
	ELAN PROFESSIONAL APPLIANCES PVT LTD	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TSSCPV/PO/23-24/000216	1,54,580.00	1,54,580.00				
	HAWAII INTERNATIONAL	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TSSCPV/PO/23-24/000223	28,367.20	28,367.20				
	Blue Star Ltd	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TSSCPV/PO/23-24/000118	83,190.00	83,190.00				
	TECHNOHILL INNOVATIONS PVT LTD	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALSP/PO/23-24/000118	1,00,340.00	1,00,340.00				
	MIDDLEBY GEFROG INNOVATIONS PVT LTD	Semolina Kitchens Private Limited	Semolina/PO/23-24/000094	24,662.00	24,662.00				
	NEPRA TECHNICAL SERVICES PVT LTD	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALSP/PO/23-24/000081	48,411.42	48,411.42				
	Blue Star Ltd	Semolina Kitchens Private Limited	Semolina/PO/23-24/000082	35,400.00	35,400.00				
	Blue Star Ltd	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TSSCPV/PO/23-24/000081	70,800.00	70,800.00				
	Metal International	Semolina Kitchens Private Limited	Semolina/PO/23-24/000041	35,105.00	35,105.00				
	KAAPEE MACHINES INDIA PRIVATE LIMITED	TFS (R&R Works) Private Limited	TFS/PO/23-24/000011	45,017.00	45,017.00				

34,98,804.85	Requestor Name	SCM Head	CFO	COO
	Swaraj S			


 S. Swaraj