

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	Ageing 1-2 Year	Ageing 2-3 Year	> 3 Year
(1) TFSPL							
(2) TFSKPL			3,20,960				3,20,960
(3) TFSKPL							
(4) TFS R&R			26,585				26,585
(5) BLR Lounge							
(6) MALS							
(7) Semolina Kitchien			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

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) TFSKPL				56,640	41,854	3,14,214	4,12,708
(3) TFSKPL							
(4) TFS R&R							
(5) BLR Lounge				2,946			2,946
(6) MALS							
(7) Semolina Kitchien							1,03,250
(8) TFS DPL							
(8) TRS							
Grand Total							

Summary of Entity wise open balances

Supplier 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
Mittal International							
TRAVEL FOOD SERVICES PRIVATE LIMITED		16,992.00					
Western Refrigeration Pvt Ltd		66300					
ITW INDIA PRIVATE LIMITED		1,74,548.00					
TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED							
TRAVEL FOOD SERVICES PRIVATE LIMITED		5,33,124.00					
TRAVEL FOOD SERVICES PRIVATE LIMITED		49,560.00					
TRAVEL FOOD SERVICES PRIVATE LIMITED		2,24,200.00					
International							
Grand Total							

Handwritten signature and date: 15/12/2023

Requestor Name

Swapanit s

SCM Head

CFO

COO