## **Supplier Master Form**

## General information about the Supplier

Maharashtra

Supplier Type Department Responsible

Name of Supplier FNK ADVISORY SERVICES LLP Name of Contact Person KRISHNA PAREKH

Supplier Address SATYAM SHOPPING CENTRE, C WING, OFFICE 1-5, Corporate Identification 073448261

M.G.ROAD, GHATKOPAR EAST Number (CIN)

Country India State

City MUMBAI Postal Code 400078

CurrencyIndian RupeeLandline Number9820862425

Email Address krishnaparekh@thebreco.com

Email - Business/ Op's Team admin@thebreco.com Name PRIYANKA PHOPALE Mobile Number 9819898541

Email - Accounts Departmen accounts@thebreco.com Name SHANKAR SHINDE Mobile Number 9819117884

Email - CFO Name Mobile Number

Email - CEO Or Director Name Mobile Number

| Bank Details              |            |                  |             |                  |             |
|---------------------------|------------|------------------|-------------|------------------|-------------|
| Beneficiary Name          | Bank Name  | Bank Account No. | IFSC Code   | Bank Branch Code | Swift Code  |
| FNK Advisory Services LLP | ICICI Bank | 002605011083     | ICIC0000026 | 000026           | ICICINBBNRI |

| Statutory Details                    |                      |  |   |                                   |                                 |  |  |
|--------------------------------------|----------------------|--|---|-----------------------------------|---------------------------------|--|--|
| PERMANENT<br>ACCOUNT<br>NUMBER (PAN) | GST NUMBER<br>(GSTN) | MSME (UDYAM<br>REGISTRATION<br>NUMBER) | LOWER TDS<br>CERTIFICATES U/S.<br>197 (IF APPLICABLE) | VAT TIN NUMBER<br>(IF APPLICABLE) | FSSAI NUMBER<br>(IF APPLICABLE) | PF & ESIC<br>REGISTRATION<br>NUMBER<br>(IF APPLICABLE) |  |
| AAGFF7574G                           | 27AAGFF7574G1Z4      | UDYAM-MH-19-0104286                    |   |                                   | 21522062000096                  |  |  |

| Additional Place Of Business  |           |               |                     |                |              |       |      |        |                               |
|---|-----------|---------------|---------------------|----------------|--------------|-------|------|--------|-------------------------------|
| CONT  |           | CONTACT<br>NO | EMAIL               | OFFICE ADDRESS | COUNTRY      | STATE | CITY | GST NO | GST CERTIFICATE<br>ATTACHMENT |
|   |           |               |                     |                |              |       |      |        |                               |
| Product & services proposed to be provided by the Supplier  |           |               |                     |                |              |       |      |        |                               |
| Sr. No  | HSN/S     | SAC Code      | Description of Good | ds/ Services   |              |       |      |        |                               |
| 1 19059090 FROZEN BAKERY PRODUCTS   |           |               |                     |                |              |       |      |        |                               |
| <u> </u>  |           |               |                     |                |              |       |      |        |                               |
|   |           |               |                     |                |              |       |      |        |                               |
|   |           |               |                     |                | Legal Entity | /     |      |        |                               |
| O Public Ltd Company O Pvt Ltd Company O Partnership Firm O Proprietor Individual O Trust © LLP O HUF O AOP |           |               |                     |                |              |       |      |        |                               |
| Agreed Payment Terms (In Days)  |           |               |                     |                |              |       |      |        |                               |
| <b>●</b> 30 Da  | ● 30 Days |               |                     |                |              |       |      |        |                               |
|   |           |               |                     |                |              |       |      |        |                               |
| Category And Sub Category Data  |           |               |                     |                |              |       |      |        |                               |
| Sr. No Category Sub Category  |           |               |                     |                |              |       |      |        |                               |
| 1 Consultants   |           |               | Kitchen Consultant  |                |              |       |      |        |                               |

| Registration to be done for entity |  |                           |  |  |  |  |
|------------------------------------|--|---------------------------|--|--|--|--|
| SELECT                             | ENTITY NAME                                    | ENTITY WISE SUPPLIRE CODE |  |  |  |  |
| $\checkmark$                       | BLR LOUNGE SERVICES PRIVATE LIMITED            |                           |  |  |  |  |
|                                    | MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED |                           |  |  |  |  |
|                                    | TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED   |                           |  |  |  |  |
|                                    | TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED   |                           |  |  |  |  |
|                                    | TRAVEL FOOD SERVICES PRIVATE LIMITED           |                           |  |  |  |  |
|                                    | TFS (R&R Works) Private Limited                |                           |  |  |  |  |
|                                    | Semolina Kitchens Private Limited              |                           |  |  |  |  |
|                                    | TRAVEL RETAIL SERVICES PRIVATE LIMITED         |                           |  |  |  |  |
|                                    | THE IRISH HOUSE FOOD AND BEVERAGE PVT LTD      |                           |  |  |  |  |
| <b>✓</b>                           | Deluxe Caterers Pvt. Ltd.                      |                           |  |  |  |  |
|                                    | KAPCO BANQUETS AND CATERING PVT LTD            |                           |  |  |  |  |
|                                    | Travel Food Services (Terminal-3) Pvt. Ltd.    |                           |  |  |  |  |
|                                    | GMR HOSPITALITY LIMITED                        |                           |  |  |  |  |

| Documents to be submitted        |  |                         |  |  |  |  |  |
|----------------------------------|--|-------------------------|--|--|--|--|--|
| Status of submission             | s of submission Documents to be submitted along with Supplier Master Form                            |                         |  |  |  |  |  |
| $\checkmark$                     | Copy of PAN card   |                         |  |  |  |  |  |
| $\checkmark$                     | Copy of GST Certificate  |                         |  |  |  |  |  |
|                                  | Copy of VAT Certificate  |                         |  |  |  |  |  |
|                                  | Lower TDS Certificates u/s. 197  |                         |  |  |  |  |  |
| <b>✓</b>                         | Valid MSME - Udya  | am Certificate          |  |  |  |  |  |
| <b>✓</b>                         | Valid FSSAI Certificate  |                         |  |  |  |  |  |
|                                  | Copy of PF/ESIC r  | egistration Certificate |  |  |  |  |  |
| <b>✓</b>                         | Copy of cancelled cheque/ Details of bank account on letter head along with stamp and sign from Bank |                         |  |  |  |  |  |
|                                  | Self-Declaration in case of not registered under GST as per threshold limit                          |                         |  |  |  |  |  |
|                                  | CIN Number Registration Certificate  |                         |  |  |  |  |  |
|                                  | Document for Modification of Existing Record   |                         |  |  |  |  |  |
|                                  |  |                         |  |  |  |  |  |
|                                  |  | Source Of Information   |  |  |  |  |  |
| Source Of Information            | Supplier   | Is All Block            |  |  |  |  |  |
|                                  |  | Is Payment Block        |  |  |  |  |  |
|                                  |  | Additional Information  |  |  |  |  |  |
| Legal Entity                     |  | <b>✓</b> LLP            |  |  |  |  |  |
| Permanent Account Number (PAN)   |  | AAGFF7574G              |  |  |  |  |  |
| GST Number (GSTN)                |  | 27AAGFF7574G1Z4         |  |  |  |  |  |
| MSME (UDYAM REGISTRATION NUMBER) |  | UDYAM-MH-19-0104286     |  |  |  |  |  |
| Lower TDS Certificates u/s. 19   | 7  |                         |  |  |  |  |  |
| VAT TIN Number                   |  |                         |  |  |  |  |  |
| FSSAI Number                     |  | 21522062000096          |  |  |  |  |  |
| PF & ESIC registration Numbe     | er   |                         |  |  |  |  |  |

## "Declaration by local Supplier for registration as Supplier under Respective Entities

- 1. The nature of business and contact/correspondence details provided by me/us are correct and complete
- 2. The bank and branch details provided by me/us are correct and complete
- 3. I/We have furnished my/our Income tax PAN Number. Where I/we have not furnished my/our Income tax PAN Number: I/We understand and agree to receive payments made to me/us, at net of withholding taxes (TDS) at 20%.
- 4. The GST Registration Certificate furnished by me/us is the latest, updated and GST Registration Certificate. Where I/we have not submitted the GST Certificate: I/We hereby declare and affirm that I/we have not registered with the department, since I/we am/are not required to do so, as per the GST provisions. Accordingly, I/we shall not charge GST on invoices raised on respective entities, either now or in the future, for the period for which I/we have not registered under GST
- 5. I/We further undertake to immediately inform you regarding any changes to any of the aforesaid particulars. In cases where specific registration numbers have been applied for but have not been obtained, I/we shall furnish copies of the application for registration so made & shall also furnish the registration, immediately upon receipt of the same. Notwithstanding this declaration, Respective entity may, at its sole discretion, require confirmations or any similar documentation or information and I/we agree to co-operate with all such requests in this regard.
- 6. I/We declare that all the above information is true, correct and complete, to the best of my/our knowledge and belief. Accordingly, I/We understand that the company is entitled to place reliance on the documents submitted by me/us in good faith.
- 7. I/We also understand that quoting of any false information in this declaration shall render me/us liable for all applicable legal and penal consequences, for which I/we shall be solely responsible
- 8. I/We confirm that, if we get MSME registration in coming future, it will be communicated with you by providing valid certificate and we also obtain email confirmation regarding updation of our vendor master database. Till then there will be no liability, provision for Interest / penalty as per MSMED Act 2006 on the entity"

| Authorized Signatory/Proprietor/Partner - with Date and Stamp |                           |            |  |  |  |
|---|---------------------------|------------|--|--|--|
| KRISHNA PAREKH  | FNK ADVISORY SERVICES LLP | 06/08/2024 |  |  |  |
| Signature of Supplier   | Stamp                     | Date       |  |  |  |
| For Internal use  |                           |            |  |  |  |
| Request Department  |                           |            |  |  |  |
|   | Prathap R                 | 10/09/2024 |  |  |  |
| Name Prathap R  | Signature                 | Date       |  |  |  |
| Approving Manager   |                           |            |  |  |  |
|   |                           |            |  |  |  |
| Name  | Signature                 | Date       |  |  |  |