

## Supplier Master Form

### General information about the Supplier

<b>Supplier Type</b>		<b>Department Responsible</b>	
<b>Name of Supplier</b>	COFFEE DAY GLOBAL LIMITED	<b>Name of Contact Person</b>	MR. SOURAV GOENKA
<b>Supplier Address</b>	TRADE CENTER C-WING, OFFICE NO. 405 - 406, 4TH FLOOR, NORTH MAIN ROAD, NEXT TO AXIS BANK, NEAR TO RAJPUT DAIRY,, KOREGAON PARK, PUNE, MAHARASHTRA, 411001	<b>Corporate Identification Number (CIN)</b>	U85110KA1993PLC015001
<b>Country</b>	India	<b>State</b>	Maharashtra
<b>City</b>	PUNE	<b>Postal Code</b>	411001
<b>Currency</b>	Indian Rupee	<b>Landline Number</b>	9867265445
<b>Email Address</b>	sourav.goenka@coffeeday.com		
<b>Email - Business/ Op's Team</b>	sourav.goenka@coffeeday.com	<b>Name</b>	Sourav Goenka
		<b>Mobile Number</b>	9867265445
<b>Email - Accounts Departmen</b>	Prasannas@coffeedayxpress.com	<b>Name</b>	Prasanna S
		<b>Mobile Number</b>	9845494533
<b>Email - CFO</b>		<b>Name</b>	
		<b>Mobile Number</b>	
<b>Email - CEO Or Director</b>		<b>Name</b>	
		<b>Mobile Number</b>	

### Bank Details

Beneficiary Name	Bank Name	Bank Account No.	IFSC Code	Bank Branch Code	Swift Code
COFFEE DAY GLOBAL LIMITED	YES BANK	002281400003342	YESB0000022	0022	YESBINBB

### Statutory Details

PERMANENT ACCOUNT NUMBER (PAN)	GST NUMBER (GSTN)	MSME (UDYAM REGISTRATION NUMBER)	LOWER TDS CERTIFICATES U/S. 197 (IF APPLICABLE)	VAT TIN NUMBER (IF APPLICABLE)	FSSAI NUMBER (IF APPLICABLE)	PF & ESIC REGISTRATION NUMBER (IF APPLICABLE)
AABCA5291P	27AABCA5291P1Z7	not applicable				

**Additional Place Of Business**

<b>CONTACT NAME</b>	<b>CONTACT NO</b>	<b>EMAIL</b>	<b>OFFICE ADDRESS</b>	<b>COUNTRY</b>	<b>STATE</b>	<b>CITY</b>	<b>GST NO</b>	<b>GST CERTIFICATE ATTACHMENT</b>

**Type of Business with K-Corp proposed to be provided by the Supplier**

<b>Sr. No</b>	<b>HSN/SAC Code</b>	<b>Description of Goods/ Services</b>
1	09012190	COFFEEBEANS(1kg)
2	21011190	FILTERCOFFEEDECOCTION-250ML
3	04015000	MILK - TETRA
4	04059090	DAIRYSUPPLEMENTPREMIX
5	21012090	MASALA TEA PREMIX
6	17011490	WHITESUGAR-5GMS
7	48236900	8OZRIPPLECUP-BIODEGRADABLE
8	21069040	HAZELNUTSYRUP750ML
9	21069040	CAMELSYRUP750ML
10	21011190	FRAPPEMATE(THICKSHAKEBASE-15GRAMS
11	18069010	COCOATOPPING(1.3KG)
12	21012010	GINGER TEA PREMIX
13	22029090	OATMILK200ML
14	22029090	ALMONDMILK200ML
15	09021090	MASALALOOSETEA5GM
16	21012010	CARDAMOM TEA PREMIX
17	21069011	VANILLA SYRUP HOT-750 ML
18	210690	GOURMETBELGIANHOTCHOCOLATEMIX
19	09024030	ASSAMLOOSETEA(5GM)
20	22029010	SOY MILK-200 ML
21	09023020	DARJEELINGLOOSETEA(5GM)
22	09022020	GREENLOOSETEA5GM
23	21069040	IRISHSYRUP750ML
24	18050000	TROPICAL(50gm)
25	09021090	GREENJASMINELOOSETEA5GM
26	48236900	PAPERPLATE8"(LAM)
27	20089919	PEACHICESQUASH1Ltr
28	09021090	HERBALLOOSETEA5GM
29	48236900	12OZRIPPLECUP-BIODEGRADABLE

30	39235090	12OZRIPPLECUPLID-(N)
31	39235090	8OZRIPPLECUPLID-(N)
32	19019090	COCOAPWD(100gm)
33	20089919	LEMONICESQUASH1Ltr
34	21069040	TIRAMISUSYRUP750ML
35	21069040	LEMONGINGERMINTFDL
36	39241010	MUG 12oz RECYCLED COFFEE GROUND
37	18062000	DARK CHOCO CHIP 100Gm
38	21069040	CUCUMBER SYRUP 750MI (KERRY)
39	21069040	NEW MANGO ALPHANSO SYRUP-1 LTR
40	19053100	UNIBICCASHEWBADAMCOOKIES
41	48064090	BUTTERPAPERVEGNEW
42	48064090	BUTTERPAPERNONVEGNEW
43	39235090	8OZPLASTICLIDW/OHOLE-(N)
44	39235090	12OZPLASTICLIDW/OSIPPERHOLE-(N)
45	39235090	12OZPLASTICLIDWITHSTRAWCUT-(N)
46	39235090	Dome lid without Hole
47	04049000	MILK SHAKE BEV BASE 30GM
48	48192020	SANDWICHBOX2023
49	996211	Royalty
50	19053100	OREOBISCUITPACK-VANILLA
51	09061090	CINNAMON POWDER38gm
52	04090000	HONEYTWIGS-8GMS
53	21069092	MONIN GREEN APPLE SYRUP 1 Ltr
54	08111090	RED BERRY CRUSH 1 Ltr
55	20089919	BERRY MIXED FRUIT SQUASH 1 LTR
56	28112930	CREAMCHARGERS(N2O)

Legal Entity

- Public Ltd Company  
  Pvt Ltd Company  
  Partnership Firm  
  Proprietor Individual  
  Trust  
  LLP  
  HUF  
  AOP

### Agreed Payment Terms (In Days)

- 30 Days  
  45 Days  
  60 Days  
  90 Days  
  Other : 20 DAYS

### Category And Sub Category Data

Sr. No	Category	Sub Category
1		

### Registration to be done for entity

SELECT	ENTITY NAME	ENTITY WISE SUPPLIRE CODE
<input type="checkbox"/>	TRAVEL FOOD SERVICES LIMITED - BLR	
<input type="checkbox"/>	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	
<input type="checkbox"/>	TRAVEL FOOD SERVICES LIMITED - TFSCPL	
<input type="checkbox"/>	TRAVEL FOOD SERVICES LIMITED - TFSKPL	
<input type="checkbox"/>	TRAVEL FOOD SERVICES LIMITED	
<input type="checkbox"/>	TRAVEL FOOD SERVICES LIMITED - TFS HIGHWAY	
<input checked="" type="checkbox"/>	Semolina Kitchens Private Limited	
<input type="checkbox"/>	TRAVEL RETAIL SERVICES PRIVATE LIMITED	
<input type="checkbox"/>	THE IRISH HOUSE FOOD AND BEVERAGE PVT LTD	
<input type="checkbox"/>	Deluxe Caterers Pvt. Ltd.	
<input type="checkbox"/>	KAPCO BANQUETS AND CATERING PVT LTD	
<input type="checkbox"/>	Travel Food Services (Terminal-3) Pvt. Ltd.	
<input type="checkbox"/>	GMR HOSPITALITY LIMITED	
<input type="checkbox"/>	QMT LIFESTYLE AND TECHNOLOGY SERVICES PRIVATE LIMITED	
<input type="checkbox"/>	TFS GURGAON AIRPORT SERVICES PRIVATE LIMITED	

## Documents to be submitted

Status of submission	Documents to be submitted along with Supplier Master Form
<input checked="" type="checkbox"/>	Copy of PAN card
<input checked="" type="checkbox"/>	Copy of GST Certificate
<input type="checkbox"/>	Copy of VAT Certificate
<input type="checkbox"/>	Lower TDS Certificates u/s. 197
<input type="checkbox"/>	Valid MSME - Udyam Certificate
<input type="checkbox"/>	Valid FSSAI Certificate
<input checked="" type="checkbox"/>	Copy of PF/ESIC registration Certificate
<input checked="" type="checkbox"/>	Copy of cancelled cheque/ Details of bank account on letter head along with stamp and sign from Bank
<input type="checkbox"/>	Self-Declaration in case of not registered under GST as per threshold limit
<input checked="" type="checkbox"/>	CIN Number Registration Certificate
<input type="checkbox"/>	Document for Modification of Existing Record

## Source Of Information

Source Of Information

Supplier

Is All Block

Is Payment Block

## Additional Information

<b>Legal Entity</b>	<input checked="" type="checkbox"/> Public Ltd Company
<b>Permanent Account Number (PAN)</b>	AABCA5291P
<b>GST Number (GSTN)</b>	27AABCA5291P1Z7
<b>MSME (UDYAM REGISTRATION NUMBER)</b>	not applicable
<b>Lower TDS Certificates u/s. 197</b>	
<b>VAT TIN Number</b>	
<b>FSSAI Number</b>	
<b>PF &amp; ESIC registration Number</b>	

**"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**

MR. SOURAV GOENKA

**Signature of Supplier**

COFFEE DAY GLOBAL LIMITED

**Stamp**

18/09/2024

**Date**

**For Internal use**

**Request Department**

**Name** Mumbai Purchase

Mumbai Purchase

**Signature**

18/12/2024

**Date**

**Approving Manager**

**Name** \_\_\_\_\_

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Date**