

Supplier Master Form

General information about the Supplier

Supplier Type		Department Responsible	
Name of Supplier	HEISETASSE BEVERAGES PRIVATE LIMITED	Name of Contact Person	SHASHANKH SHARMA
Supplier Address	GROUND & 1ST FLOOR, #72, NITESH LEXINGTON AVENUE, BRIGADE ROAD, ASHOK NAGAR, BANGALORE – 560001	Corporate Identification Number (CIN)	U15100KA2017PTC103079
Country	India	State	Karnataka
City	BENGALURU	Postal Code	560001
Currency	Indian Rupee	Landline Number	9820690088
Email Address	shashankh.sharma@thirdwavecoffee.in		
Email - Business/ Op's Team	antony.ashily@thirdwavecoffee.in	Name	Antony Ashily
		Mobile Number	7702778257
Email - Accounts Departmen	archana.mallya@thirdwavecoffee.in	Name	Archana S Mallya
		Mobile Number	9986157460
Email - CFO	neelesh.bothra@thirdwavecoffee.in	Name	Neelesh Bothra
		Mobile Number	9900049339
Email - CEO Or Director	rajat.luthra@thirdwavecoffee.in	Name	Rajat Luthra
		Mobile Number	8860010888

Bank Details

Beneficiary Name	Bank Name	Bank Account No.	IFSC Code	Bank Branch Code	Swift Code
Heisetasse Beverages Private Limited	ICICI Bank	000205031210	ICIC0000002	000002	ICICINBB002

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)
AAECH1917Q	29AAECH1917Q1Z2	KR03B0134225				

Additional Place Of Business

CONTACT NAME	CONTACT NO	EMAIL	OFFICE ADDRESS	COUNTRY	STATE	CITY	GST NO	GST CERTIFICATE ATTACHMENT

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

Sr. No	HSN/SAC Code	Description of Goods/ Services
1	09012110	Cafe El Diablo Bag - 3 KG
2	48233000	Takeaway PLA Straw 10 mm
3	09061190	Cinnamon Powder
4	48233000	Takeaway PLA Straw 8 mm
5	48194000	Takeaway Brown Carry Bag-Medium
6	48191010	Takeaway Brown Tissue Paper
7	04029920	Amul Mithai Mate
8	19019090	Hot Fudge Topping
9	39261010	Takeaway Cutlery Kit
10	670210	Gluepads for Fly Catcher
11	04090000	Honey Blister 15gm
12	21012090	Masala Chai
13	21032000	Tomato Ketchup Sachet
14	39242054	Cobweb Stick
15	48233000	Sticker Food Veg Seal
16	48233000	Sticker Food Non Veg Seal
17	34022010	Grinder Cleaner Tablet
18	96031000	Grouphead Brush
19	18063200	Choco Chunks
20	04049000	Dried Beverage Powder- Vanilla (1 kg)
21	481910	Takeaway Wooden Coffee Stirrer

22	19531000	Cookie Crumbs
23	48192020	Wrap Box Grab n Go
24	48192020	Sandwich Box Grab n Go
25	19059090	Marinara Sauce
26	391990	Brown Masking Tape with Logo
27	48219090	MRD Sticker
28	09012110	Vienna Roast 250 GMS
29	09012110	SO Medium Light Roast 250 GMS
30	09012110	French Roast 250 GMS
31	20081910	Roasted and Salted cashews 50g
32	20081910	Roasted and Salted Almonds 50g
33	69120010	Metalic Coffee Mug-340 ML
34	21011200	Coffee Concentrate
35	180620	Chocolate Bars - Roasted almond Dark bar
36	180620	Chocolate Bars- Salted caramel Dark bar
37	03919920	TRansportation charge

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 : 15 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 Private Limited - BLR	
<input type="checkbox"/>	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	
<input type="checkbox"/>	Travel Food Services Private Limited - TFSCPL	
<input type="checkbox"/>	Travel Food Services Private Limited - TFSKPL	
<input type="checkbox"/>	TRAVEL FOOD SERVICES PRIVATE LIMITED	
<input type="checkbox"/>	Travel Food Services Private 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 checked="" type="checkbox"/>	Valid MSME - Udyam Certificate
<input type="checkbox"/>	Valid FSSAI Certificate
<input 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

Legal Entity	<input checked="" type="checkbox"/> Pvt Ltd Company
Permanent Account Number (PAN)	AAECH1917Q
GST Number (GSTN)	29AAECH1917Q1Z2
MSME (UDYAM REGISTRATION NUMBER)	KR03B0134225
Lower TDS Certificates u/s. 197	
VAT TIN Number	
FSSAI Number	
PF & ESIC registration Number	

"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

SHASHANKH SHARMA

Signature of Supplier

HEISETASSE BEVERAGES PRIVATE LIMITED

Stamp

20/11/2024

Date

For Internal use

Request Department

Name Sheena Raghavan

Sheena Raghavan

Signature

24/11/2024

Date

Approving Manager

Name _____

Signature

Date