Supplier Master Form

General information about the Supplier

Supplier Type		**Department Responsible**	
Name of Supplier	OZECA	**Name of Contact Person**	SAURABH MEHDIRATTA
Supplier Address	F-152 3RD FLOOR KUDI CHOWK LADO SARAI NEW DELHI	**Corporate Identification Number (CIN)**	DL99275108986224L
Country	India	**State**	Delhi
City	DELHI	**Postal Code**	110030
Currency	Indian Rupee	**Landline Number**	9818846795
Email Address	ravi.shanker@travelretail.in		

Email - Business/ Op's Team	accounts@ozecaindia.com	**Name**	Saurabh Mehdiratta	**Mobile Number**	9818846795
Email - Accounts Departmen	saurabh@ozecaindia.com	**Name**	Saurabh Mehdiratta	**Mobile Number**	7263000095
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
OZECA	IDBI BANK	0110102000021757	IBKL0000110	SAKET	IBKLINBB110

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)
AADFO4353M	07AADFO4353M1Z0	UDYAM-DL-08-0023782				10000680040NHP

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	9403	PLYWOOD

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

Category And Sub Category Data

Sr. No	Category	Sub Category
1		

Registration to be done for entity

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

Documents to be submitted

Status of submission	Documents to be submitted along with Supplier Master Form
☑	Copy of PAN card
☑	Copy of GST Certificate
☐	Copy of VAT Certificate
☐	Lower TDS Certificates u/s. 197
☑	Valid MSME - Udyam Certificate
☐	Valid FSSAI Certificate
☑	Copy of PF/ESIC registration Certificate
☑	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	☑ Partnership Firm
Permanent Account Number (PAN)	AADFO4353M
GST Number (GSTN)	07AADFO4353M1Z0
MSME (UDYAM REGISTRATION NUMBER)	UDYAM-DL-08-0023782
Lower TDS Certificates u/s. 197	
VAT TIN Number	
FSSAI Number	
PF & ESIC registration Number	10000680040NHP

"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

SAURABH MEHDIRATTA | OZECA | 12/12/2024
Signature of Supplier | **Stamp** | **Date**

For Internal use

Request Department

| | Sunil Ojha | 12/12/2024 |
Name Sunil Ojha | **Signature** | **Date**

Approving Manager

| | | |
Name | **Signature** | **Date**