

Vendor Master Form

General Information about the vendor

Vendor Name	Shreenath Agencies	Registration to be done for entity (select appropriate entity)
Corporate Identification Number (CIN)		<input type="checkbox"/> Travel Food Services Pvt Ltd
Vendor Address	Balajinagar, Hyderabad	<input type="checkbox"/> Mumbai Airport Lounge Service Pvt Ltd
City	Hyderabad	<input type="checkbox"/> BLR Lounge Services Pvt Ltd
State	Telangana	<input type="checkbox"/> Travel Food Services Kolkata Pvt Ltd
Postal Code	500012	<input type="checkbox"/> Travel Food Services Chennai Pvt Ltd
Country	India	<input type="checkbox"/> TFS (R&R Works) Private Limited
Landline Number		<input type="checkbox"/> Travel Retail Services Pvt Ltd
Email Address - Accounts Department	Sales@shreenathfoods.com	<input type="checkbox"/> Semolina Kitchens Private Limited
Name & Mobile Number	9248019299	<input type="checkbox"/> GMR Hospitality Limited
Email Address - Business/ Op's Team		<input type="checkbox"/> More Options - Select from below list
Name & Mobile Number	9248019299	

Product & services proposed to be provided by the vendor

Sr. No	HSN/SAC Code	Description of Goods/ Services
1		
2		
3		
4		

GST Annexure - In case vendor proposed to supply from more than one state

Sr. No	State Name	State Code	Vendor GST Certificate Number
1	Telangana	36	36ACAPT7178C1ZG
2			
3			
4			

Additional Information

Legal Entity	Public Ltd Company	Pvt Ltd Company	Partnership Firm	Proprietor Individual
Goods/ Service Category				
Agreed payment terms (in days)	<input type="checkbox"/> 30 Days	<input type="checkbox"/> 45 Days	<input type="checkbox"/> 60 Days	<input type="checkbox"/> 90 Days
Beneficiary Name as per bank				
Bank Name	ICICI Bank			
Bank Account No.	111505002721			
IFSC Code (Ensure not to mix up Zero = 0 with Alphabet O)	ICIC0001115			
Bank Branch Code				
Swift Code				
Permanent Account Number (PAN)	ACAPT7178C			
GST Number (GSTN)	36ACAPT7178C1ZG			
Registration Number under MSMED Act 2006 (if applicable)	TS20E0010812			
TAN Number				
Lower TDS Certificates u/s. 197 (if applicable)				
VAT TIN Number (if applicable)				
FSSAI Number (if applicable)	13621013000755			
PF & ESIC registration Number (if applicable)				

Documents to be submitted along with Vendor Master Form - (All documents are mandatory if applicable)	Status of submission									
1. Copy of PAN card	<table style="width: 100%; border: none;"> <tr><td style="width: 20px; border: 1px solid black;"> </td></tr> <tr><td style="width: 20px; border: 1px solid black;"> </td></tr> <tr><td style="width: 20px; border: 1px solid black;"> </td></tr> <tr><td style="width: 20px; border: 1px solid black;"> </td></tr> <tr><td style="width: 20px; border: 1px solid black;"> </td></tr> <tr><td style="width: 20px; border: 1px solid black;"> </td></tr> <tr><td style="width: 20px; border: 1px solid black;"> </td></tr> <tr><td style="width: 20px; border: 1px solid black;"> </td></tr> <tr><td style="width: 20px; border: 1px solid black;"> </td></tr> </table>									
2. Copy of GST Certificate										
3. Copy of VAT Certificate (if applicable)										
4. Lower TDS Certificates u/s. 197 (if applicable)										
5. Valid MSME - Udyog Aadhar Certificate (if registered)										
6. Valid FSSAI Certificate (if applicable)										
7. Copy of PF/ESIC registration Certificate (if applicable)										
8. Copy of cancelled cheque/ Details of bank account on letter head along with stamp and sign from Bank										
9. Self-Declaration in case of not registered under GST as per threshold limit (if applicable)										

Declaration by local vendor for registration as vendor 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

 Signature of Supplier	 Stamp	<u>02/04/2024</u> Date
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For internal use

Request Department		
Name _____	Signature _____	Date _____

Approving Manager		
Name _____	Signature _____	Date _____

Approving Manager (Approving manager will be the Function Head/ Regional GM)