Supplier Master Form

General information about the Supplier

Supplier Type Department Responsible

Name of Supplier LYSEIS TECHNOLOGIES PVT LTD **Name of Contact Person** SHABNAM SAYYED

OFFICE NO. 508, 5TH FLOOR, SHIVAI PLAZA CO-OP. **Supplier Address Corporate Identification** U72900MH2022PTC395790

> SOCIETY LTD., OPP. RAVI VIHAR HOTEL, MAROL Number (CIN)

NAKA METRO STATION, ANDHERI-KURLA ROAD,

ANDHERI (EAST), MUMBAI-400059 State Maharashtra Country

City Mumbai **Postal Code** 400059

Indian Rupee 97693 25288 Currency **Landline Number**

shabnam@lyseistechnologies.com **Email Address**

shabnam@lyseistechnologies.co Email - Business/ Op's Team Shabnam 9769325288 Name **Mobile Number**

Email - Accounts Departmen abhijeet@lyseistechnologies.com Abhijeet Name **Mobile Number** 8169107019

sushma@lyseistechnologies.com Sushma 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
Lyseis Technologies Private Limited	Kotak Mahindra Bank	9900012345	KKBK0000681	Andheri	KKBKINBBXXX

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)	
AAFCL2697C	27AAFCL2697C1ZF	UDYAM-MH-19-0208008					

	Additional Place Of Business								
CONT		CONTACT NO	EMAIL	OFFICE ADDRESS	COUNTRY	STATE	CITY	GST NO	GST CERTIFICATE ATTACHMENT
	Product & services proposed to be provided by the Supplier								
Sr. No	HSN/S	SAC Code	Description of Good	ls/ Services					
1	5201		System Integration						
	•		<u>.</u>						
					Legal Entity	1			
O Publi	O Public Ltd Company Pvt Ltd Company Partnership Firm Proprietor Individual Trust LLP O HUF AOP								
	Agreed Payment Terms (In Days)								
● 30 Da	● 30 Days								
Category And Sub Category Data									
Sr. No	Categor	у		Sub Category					
1									

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				
✓	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	Documents to be submitted along with Supplier Master Form							
\checkmark	Copy of PAN card							
\checkmark	Copy of GST Cert	Copy of GST Certificate						
✓	Copy of VAT Certif	Copy of VAT Certificate						
	Lower TDS Certific	cates u/s. 197						
✓	Valid MSME - Udy	ram Certificate						
	Valid FSSAI Certif	icate						
	Copy of PF/ESIC	registration Certificate						
\checkmark	Copy of cancelled	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							
L								
		Source Of Information						
Source Of Information	Supplier	Is All Block						
		Is Payment Block						
		Additional Information						
Legal Entity		✓ Pvt Ltd Company						
Permanent Account Number (PAN)		AAFCL2697C						
GST Number (GSTN)		27AAFCL2697C1ZF						
MSME (UDYAM REGISTRATION NUMBER)		UDYAM-MH-19-0208008						
Lower TDS Certificates u/s. 197								
VAT TIN Number								
FSSAI Number								
PF & ESIC registration 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						
SHABNAM SAYYED	LYSEIS TECHNOLOGIES PVT LTD	11/09/2024				
Signature of Supplier	Stamp	Date				
For Internal use						
Request Department						
	Herambraj Sonawane	12/09/2024				
Name Herambraj Sonawane	Signature	Date				
Approving Manager						
Name	Signature	Date				