Supplier Master Form

General information about the Supplier

Supplier Type					Department Responsible			
Name of Supplier	POS	POSIST TECHNOLOGIES PVT LTD			Name of Contact Person	PRABIR		
Supplier Address				Corporate Identification Number (CIN)	U72200DL2011PTC224247			
Country	India				State	Delhi		
City	Delhi				Postal Code	110015		
Currency	India	n Rupee			Landline Number	9911951680		
Email Address	prabi	r.ghosh@restroworks.com						
Email - Business/ Op's Tea	m	lalit@restroworks.com	Name	Lalit Moha	n Pandey	Mobile Number	9990055840	
Email - Accounts Departme	en	finance@restroworks.com	Name	Asmat Kha	aldy	Mobile Number	9868042601	
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	
Posist Technologies Pvt Ltd	ICICI Bank Ltd	629805022082	ICIC0006298	6298	ICICINBBCTS	

Statutory Details								
PERMANENT ACCOUNT NUMBER (PAN)		MSME (UDYAM REGISTRATION NUMBER)		VAT TIN NUMBER (IF APPLICABLE)	FSSAI NUMBER (IF APPLICABLE)	PF & ESIC REGISTRATION NUMBER (IF APPLICABLE)		
AAGCP1566P	07AAGCP1566P1ZV	UDYAM-DL-03-0009369						

Additional Place Of Business								
CONTACT NAME	CONTACT NO	EMAIL	OFFICE ADDRESS	COUNTRY	STATE	СІТҮ	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	997331	Pos Software			
2	847141	lot Restroworks			
3	84715000	lot Restrowoks			

	Legal Entity									
O Public	c Ltd Company	۲	Pvt Ltd Company	O Partnership F	irm ()	Proprietor Individual	O Trust	O LLP	O HUF	О аор
	Agreed Payment Terms (In Days)									
🖲 30 Da	ays O	15 Day	ys 🔿 60 I	Days	🔵 90 Day	rs O Oth	er :			
	Category And Sub Category Data									
Sr. No	Category			Sub Categor	У					
1										

	Registration to be done for entity						
SELECT	ENTITY NAME	ENTITY WISE SUPPLIRE CODE					
	Travel Food Services Private Limited - BLR						
	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED						
	Travel Food Services Private Limited - TFSCPL						
	Travel Food Services Private Limited - TFSKPL						
	TRAVEL FOOD SERVICES PRIVATE LIMITED						
	Travel Food Services Private 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			
V	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		Vrt Ltd Company			
Permanent Account Numbe	er (PAN)	AAGCP1566P			
GST Number (GSTN)		07AAGCP1566P1ZV			
MSME (UDYAM REGISTRAT	ION NUMBER)	UDYAM-DL-03-0009369			

Legal Entity	Pvt Ltd Company
Permanent Account Number (PAN)	AAGCP1566P
GST Number (GSTN)	07AAGCP1566P1ZV
MSME (UDYAM REGISTRATION NUMBER)	UDYAM-DL-03-0009369
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

 $\ensuremath{\mathbf{2}}.$ 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.

Niraj Mandal

Name

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"

Signature

Authorized Signatory/Proprietor/Partner - with Date and Stamp					
PRABIR	POSIST TECHNOLOGIES PVT LTD	28/10/2024			
Signature of Supplier	Stamp	Date			
For Internal use					
Request Department					
	Niraj Mandal	28/11/2024			

Date

Approving Manager		
Name	Signature	Date