



BSNL EMPLOYEES UNION

(Regn. No. 4896)

TAMILNADU CIRCLE

President
K.MARIMUTHU
Secretary
S.CHELLAPPA

Lr.No BSNLEU/2014-15/ dated 01.08.2014

To

The General Manager,
BSNL,
Coimbatore/Coonoor/Salem/Dharmapuri/Tiruchy
Thanjavur/Kumbakonam/Cuddalore/Puducherry
Nagercoil/Virudhunagar/Tirunelveli/Madurai/Karaikudi
Erode/Vellore

Sir,

Sub: Submission of Vendor Master Form – Reg.

On introduction of ERP system, it was requested by the management to submit the Vendor Master Form for enabling the payment of Union Subscription to the Circle Union of Tamilnadu Circle.

The Vendor Master Form duly signed by the Circle Secretary along with a copy of Cheque leaf are enclosed herewith for favour of further disposal please.

Thanking you,

Yours faithfully,

(S.CHELLAPPA)

Circle Secretary.

Copy to:

All District Secretaries, Tamilnadu Circle.



VENDOR MASTER FORM



(The details listed will be used for making all payments against POs / WOs, refund of EMDs / SDs, intimation of payments by email, issue of TDS certificates, C Form for CST purchases etc.)

(* Minimum Required Fields to be Filled by the Company/Vendor. Please Attach copies of the supporting documents.)

Title* : Mr. Ms. M/s Dr.

Name* : BSNL EMPLOYEES UNION
TAMIL NADU CIRCLE

Address* : FAMILI NADU STREET
NO 21 BHARATHIAR FIRST STREET
R K SRINIVAS FLATS

Town/District* : PALAVANTHANGAL

City* : CHENNAI

State* : TAMILNADU

Postal/Pin code* : 600114 Country* : INDIA

Contact Details:

Telephone Number : 044-22673931 Fax No. : 044-22673931

Email_id : bsnleutnc@gmail.com

Name of Contact Person : S. CHELLAPPA Mobile No. : 9444031715

Alternate Contact Person : K. SRINIVASAN Mobile No. : 9444089919

Tax information:

PAN : AABA B8873G

Service Tax reg. no. :

LST (Local VAT reg.No.) : CST Reg. No. :

Tax Registration no. (for Foreign Vendors) :

Income Tax Exemption details:

IT exemption no. : IT exemption rate :

IT Exemption date :

IT exemption date from : IT exemption date to :

Excise Details:

Excise reg. no. :

Excise Range :

Excise Division :

Excise Commissionerate :

Payment Transaction/Bank Details:

Bank Country :

Bank Name :

Bank Address :

Bank A/c No :

Bank IFSC :

Account holder's Name :

Type of Account : Savings(10) Current(11)

SWIFT Code (for Foreign Vendors) :

IBAN (for Foreign Vendors) :

(Enclose a blank Cheque / a photocopy of the Cheque to verify A/c No. & Bank details)

Industry Status:

Micro/ SSI Status : Yes No

- I/We hereby authorize BSNL to make all payments to us by cheque /direct credit to our bank account details which are specified above.
- I/We hereby authorize BSNL to deduct bank charges applicable for such direct bank payments.

- Note:
- If PAN is not provided, TDS @20% will be deducted wherever applicable.
 - If Excise Registration/Service Tax Registration/VAT Registration Number is not provided, then the taxes will not be paid wherever applicable.
 - If Bank Particulars are not provided, the payment will be made by Cheque only.
 - If the relevant documents for Micro/SSI status are not provided, then the relevant exemptions will not be given.


S. CHELLAPPA
 Circle Secretary BSNL EU
 21, Bharathivar 1st Street

Company / Vendor Authorized Signatory / Designation

Date: 01-8-2014

Company Seal

CHENNAI - 600 114

(For Office Use)

Vendor Account Group : Payment Method :

TDS Type - Invoice : TDS Code - Invoice :

Checked by:	Authorized by (Finance)	SAP Vendor Master Created on	SAP Vendor Code



CHENNAI MAIN BRANCH, CHENNAI, CHENNAI - 600001
 चेन्नै (मद्रास) तमिलनाडू - 600001
 IFSC : CBIN0280876

D	D	M	M	Y	Y	Y	Y

Payable at all branches

Pay

या धारक को or Bearer

Rupees रुपये

अदा करें।

₹

A/c. No.

00000001186439899

Treasurer
 Secretary
 BSNL EMPLOYEES UNION TAMILNADU CIRCLE

Please sign above

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