

Form No II (Information Form)

**DETAILS OF FIRMS/ COMPANIES FOR SUPPLY OF CASH VANS
(FABRICATED AS PER BANK'S REQUIREMENT) ALONGWITH DRIVERS**

S NO	SUBJECT	DETAILS
1	Name of the Firm/ Company With Year of Establishment	
2	Address of Corporate/ Registered Head Office	
3	Name(s) and Addresses of: Sub Offices located in Chandigarh Circle comprising of State of Punjab, Haryana, H.P, J&K and Union Territory of Chandigarh	
4	Communication details	(a) Landline Tele No(s)with STD codes : _____ (b) Mobile No(s). : _____ (c) Fax No(s) : _____ (d) e-mail ID : _____
5	Constitution of the Firm/ Company	Partnership/ Proprietorship/ Ltd Company
6	Names of Partner's/ Associate's/ Proprietor's Authorized signatory(s)	
7	Bio-data of Partners/ Associates With Address &Tele/Mob/email IDs (Details to be given in separate sheets)	Enclosed :Yes/No
8	Whether Registered with the Registrar of Companies/ Registrar of Firms. If so, mention No. and date	Enclosed :Yes/No
9	Whether PSARA license available. (copy of valid license to be enclosed)	Enclosed :Yes/No
10	Various latest Registration Nos/ Certificates (Latest attested copies to be enclosed)	(a) PAN : _____ (b) GST Registration No : _____

		(c) ESI No. : _____ (d) EPF No. : _____																											
11	Bank Details (Latest Solvency certificate worth Rs 10 lacs to be enclosed)	Account No : _____ Name of Bank : _____ Branch Address : _____ Tele No's : _____ (With STD Code) Moblie Nos : _____ Fax : _____ Email ids : _____																											
12	Details of latest Registration / : empanelment with different Banks/ PSUs/ Financial Institutes/Govt. Deptts (Enclose documentary proof giving latest actual work carried out)	Enclose the details as per Format enclosed at Appx 'A'.																											
13	Enclose documentary proof with regard to past experience in cash management of last seven years, service executed/ services in hand with cost claimed.	Enclosed :Yes / No																											
14	Whether willing to work in the States of Punjab, Haryana, Himachal Pradesh, Jammu & Kashmir and UT Chandigarh. If not , specify areas of preference																												
15	Copies of IT Returns for the last THREE years to be enclosed	Enclosed :Yes / No																											
16	Annual Turnover of last THREE yrs.(Please enclose copies of Audited Profit and Loss, Balance Sheet and Turnover Certificate along with Auditor's Note)	<table border="1"> <thead> <tr> <th rowspan="2">(Rs. in Lakhs)</th> <th colspan="3">As at close of business as on</th> </tr> <tr> <th>31.03.2019</th> <th>31.03.2020</th> <th>31.03.2021</th> </tr> </thead> <tbody> <tr> <td>Turnover / Sales</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Income</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Profit before Tax</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Profit after Tax</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capital & Reserves</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	(Rs. in Lakhs)	As at close of business as on			31.03.2019	31.03.2020	31.03.2021	Turnover / Sales				Other Income				Profit before Tax				Profit after Tax				Capital & Reserves			
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Capital & Reserves																													

17	List of documents enclosed (self certified copies)	1 _____ 2 _____ 3 _____ 4 _____ 5 _____ 6 _____ 7 _____ 8 _____ 9 _____ 10 _____ 11 _____
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(Authorized Signatory)

Name:

Contact No.:

Address:

Date:

Place:

(Seal of Firm/ Company)

LIST OF ENCLOSURES		
S.No.	Particulars	Enclosed Yes/ No
1	Copy of registration and partnership deed (if applicable) in support of constitution / In case of Limited Company, copy of Power of Attorney for signing the application and the Certification of Incorporation, Memorandum of Articles of Association	
2	Documentary evidence / Certificate in support of no. installations / latest empanelment with any Public / Private Organization to be obtained from the Public / Private Organization (Refer Para 12 of Form-II)	
3	List of Support offices or Sub offices located in Chandigarh Circle	
4	Latest attested copies of IT Registration Certificate, CST Registration Certificate, Sales tax/ Vat Registration Certificate, Service Tax Registration No, ESI/ EPF No, Certified copy of latest Sales tax/Vat return/clearance certificate(Refer Para 10 of Form-II)	
5	Copy of PAN Card issued by Income Tax Deptt, Latest tax clearance certificate, Return filed / Assessment Order (last 3 years) (Refer Para 15 of Form-II)	
6.	Details of Partners / Associates (Refer Para 7 of Form-II)	
7	Last three years copies of audited profit-loss And Balance Sheet, Turnover Certificate along with auditor's note (Refer Para 16 of Form-II)	
8	Latest Banker's Solvency Certificate (in original) worth 10 lacs along with Banking details (Refer Para 11 of Form-II)	
9	List of clients /work executed with details-last 7 years along with order copy/ Contract copy.	
10	Order/contract copy from SBI/ Public Sector Banks/ Undertakings (Refer Para 13 of Form-II)	
11	Experience Certificate	
12	List of offices of clients with addresses where cash vans have been provided	
13	Copy of PSARA license	
14	"Performance Certificates" from the clients, as desired by us.	
15	Technical Specifications/Brochure of the product(s) installed in the cash van offered.	
16	Acceptance of Terms & Conditions duly signed and sealed	
17	An AFFIDAVIT, on a Stamp Paper duly Attested by Notary/Magistrate.(Refer para 45 of Terms and Conditions)	

Place :

Date :

**Stamp and Signature of Applicant /
Authorised Signatory of the Applicant
(With Seal)**

Name :

Contact No.