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STATUTORY DATA REGISTRATION: SEQUENCE OF FIELDS AS PER CSG 003 EXCEL SHEET.

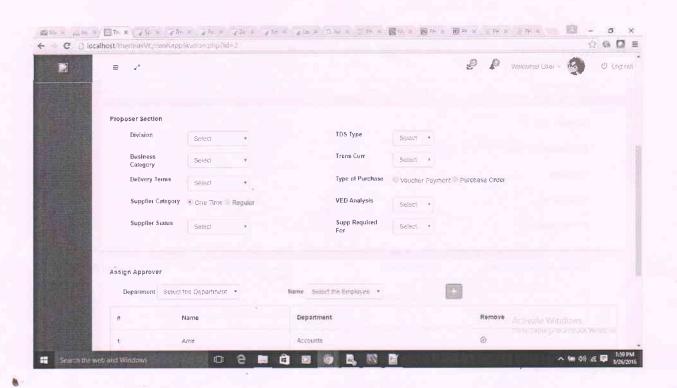
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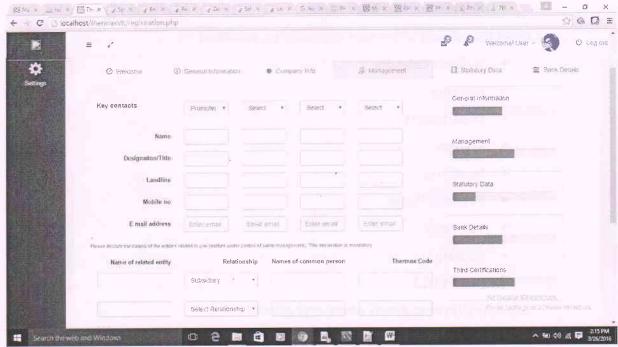
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tration					WELLOW TO THE THE TO TH		
199		O Vitesconse	(I) General Information	 Company lafe 	& Wanegement	Statutory Data	The Starts Certific
		IFSC Code (11 digit	ts)			General Information	
		Bank Nari	ne				
		Bank Coo	de			Management	
		Bank Account Numb	19			Stalutory Data	
		Branch Nan	ne				- 1
		Bank's Addres	\$\$			Bank Defails	
		Bank account typ	pe				
						Third Certifications	
					SW		e Marindones Repare Activities (Inches

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ALL THE ABOVE SCREENSHOTS ARE TO BE REVISED TO INCLUDE THE ALREADY GIVEN INPUTS AS APPLICABLE FOR EXAMPLE SCREENS SHALL BE DIFFERENT FOR EACH TYPE OF VENDOR AND ALSO FOR PAN VALIDATION

2.3 SYSTEM VALIDATIONS

- Validation criteria logic for PAN No., ECC No, Service Tax No., MSMED No. as provided:
 - PAN 10 characters, first 5 alphabets, next 4 numerical, last alphabet, and as directions provided by Thermax
 - → ECC and Service tax
 - ECC / SERVICE TAX : 15 CHARACTERS, FIRST 10 "UNALTERABLE AS PAN CODE" NEXT
 2 CHARACTERS ARE ALPHABETS AND FINAL 3 CHARACTERS ARE NUMERALS
 - o MSME/UAN 12 characters (alpha numeric)
 - CIN No. alphanumeric.
- Registration form considerations:
 - Drop down fields:
 - Vendor Type
 - Vendor Sub Type
 - Nature of Entity
 - State
 - Key Contact Type

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- Relationship in related entities
- Other drop downs where ever applicable (as provided):
 - Business Category
 - Currency
 - Departments
 - Division
 - Incoterms
 - Payment Terms
 - TDS Party
 - Country
 - Items L1/L2
- Select/Yes/No drop downs where ever needed
 - Related entities
 - Third party certification
- Key contacts field under current form One selection and input for all fields therein is mandatory. Remaining 3 selections and inputs are optional.
- Dependency of fields on Vendor type, nature of entity as defined by client in dependency matrix.
- All Date formats should be DD-MM-YYYY

Туре	PAN	CIN	VAT	CST TIN	ECC	Service Tax	Labour License	P F Code	ESIC No	MSMED/ SSI	IEC No.	Export License No.	Bill/ Invoice copy
Manufacturer	Υ	Y	Υ	Y	Y	Y	Υ	Υ	Y	Y			
Manufacturer + Service	Y	Υ	Υ	Y	Y	Y	Y	Y	Y	Y	g.1		
Service	Υ	Υ				Υ							
Trader / Dealer	Υ		Y	Υ		Υ							
Consultants	Υ					Υ							
Government	Y												Υ
Import Supply				8						or or party	Υ	Υ	
Import Service	Υ										Υ	Y	

- a) MANUFACTURER TURNOVER LESS THAN INR 5 LAKHS VAT, ECC NOT MANDATORY
- b) MANUFACTURER TURNOVER ABOVE INR 5 LAKHS AND BELOW INR 1.5 CRORE , VAT CST MANDATORY.
- c) MANUFACTURER TURNOVER ABOVE INR 1.5 CRORE ECC MANDATORY.
- d) SERVICE VENDOR AND TRANSPORTER TURNOVER ABOVE INR 10 LAKHS SERVICE TAX MANDATORY.

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PAN NO Validations:

The PAN structure is as follows: AAAPL1234C:

- First five characters are letters, next four numerals, last character letter.
- The first three letters are sequence of alphabets from AAA to ZZZ
- The fourth character informs about the type of holder of the card. Each holder is uniquely defined as below: A Association of Persons (AOP) B Body of Individuals (BOI) C Company F Firm G Government H HUF (Hindu Undivided Family) L Local Authority J Artificial Juridical Person P Individual T AOP (Trust) K Krish (Trust krish)
- The fifth character of the PAN is the first character o (a) of the surname or last name of the person, in the case of a "Personal" PAN card, where the fourth character is "P" or o (b) of the name of the Entity, Trust, society, or organisation in the case of Company/ HUF/ Firm/ AOP/ BOI/ Local Authority/ Artificial Judicial Person/ Govt, where the fourth character is "C","H","F","A","T","B","L","J","G".
- The last character is an alphabetic check digit.
- Identical PAN code but different name is to be allowed only if the 4th Character in the PAN CODE is the alphabet "P". FOR SUCH CASES FIRST THE VENDOR IS TO BE SHOWN HIS REGISTERED VENDOR NAME, VENDOR CODE AND SITE ADDRESS AND THEN THE VENDOR IS TO BE ASKED
 DO YOU WANT TO REGISTER FOR A NEW VENDOR CODE WITH A NEW VENDOR NAME FOR THE SAME PAN CODE ______?
 YES / NO
 IF YES PROCEED FOR FORM FILLING. IF NO STOP.

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PAN NO Validations:

The PAN structure is as follows: AAAPL1234C:

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Table structure for table	mast_departments			
mast_departments				
	id	number	11	NOT NULL
	name	varchar	255	NOT NULL
	deleted	number	1	NOT NULL
RELATIONS FOR TABLE n	nast departments:			
	rettett profes			
Table structure for table	mast_designation			
mast_designation				
	designation_id	number	20	NOT NULL
	designation_name	varchar	255	NOT NULL
	deleted	number	1	NOT NULL
RELATIONS FOR TABLE n	nast_designation:			
ulasiva s n	(4)			
Table structure for table	mast_division			
mast_division				
	divid	number	11	NOT NULL
	divname	varchar	255	NOT NULL
	deleted	number	1	NOT NULL
RELATIONS FOR TABLE m	nast_division:			
			11	
Table structure for table	mast_employee			
mast_employee				
	idmast_employee	number	11	NOT NULL
	employee_email	varchar	450	NULL,
	empname	varchar	100	NULL,
	employee_dept	varchar	45	NULL,
	employee_div	varchar	45	NULL,
	employee_isapprover	varchar	45	NULL
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mast_entity_type

Table structure for table mast_entity_type

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number

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	name deleted	varchar number	255 1	NOT NULL	
	deleted	number	1	NOT NOLL	
RELATIONS FOR TABLE r	mast_entity_type:				
1000					
Table structure for table	e mast_key_contact				
mast_key_contact					
	idmast_key_contact	number	11	NOT NULL DEFAULT	
	key_contact	varchar	45	NULL	
RELATIONS FOR TABLE r	nast_key_contact:				
	u undergo un				
- Discountify	and the state of t				
able structure for table	e mast_relationship				
nast_relationship			*		
	id	number	11	NOT NULL	
	name	varchar	255	NOT NULL	
	delete	number	1	NOT NULL	
	The state of the s				
RELATIONS FOR TABLE r	mast_relationship:				
<pre>Fable structure for table mast_statutory_data</pre>	e mast_statutory_data				
	statutory_data_id	number	20	NOT NULL	
	statutory_data_name	varchar	255	NOT NULL	
	Statutory_data_name	valcilai	255		
	deleted	number	1	NOT NULL	DEFAULT (
RELATIONS FOR TABLE 1	deleted			NOT NULL	DEFAULT (
RELATIONS FOR TABLE I	deleted			NOT NULL	DEFAULT
	deleted			NOT NULL	DEFAULT
	deleted mast_statutory_data:			NOT NULL	DEFAULT
Table structure for table	deleted mast_statutory_data:			NOT NULL	DEFAULT
Table structure for table	deleted mast_statutory_data: e mast_vendor_subtype	number	1		DEFAULT
Table structure for table	deleted mast_statutory_data: e mast_vendor_subtype id	number	1 11	NOT NULL	DEFAULT

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Table structure for table m	nast_vendor_type			
mast_vendor_type				
	id	number	10	NOT NULL
	vendor_type	varchar	255	NOT NULL
	parent_id	number	1	NOT NULL
	deleted	number	1	NOT NULL
RELATIONS FOR TABLE ma	st_vendor_type:			
Table structure for table vo		and the same		
Vendor	vendor_id	number	11	NOT NULL
	user_id	number	11	NOT NULL
and text the	vendor_type	number	11	NOT NULL
	vendor_sub_type	number	11	NOT NULL
	vendor_name	varchar	50	NOT NULL
	entity_type	number	11	NOT NULL
	products_services	varchar2	20	NOT NULL
	co_address1	varchar	20	NOT NULL
	co_address2	varchar	20	NOT NULL
	co_address3	varchar	20	NOT NULL
	co_city	varchar	100	NOT NULL
	co_state	varchar	100	NOT NULL
	co_pincode	number	8	NOT NULL
	co_country	number	11	NOT NULL
	ship_address1	varchar	20	NOT NULL
	ship_address2	varchar	20	NOT NULL
	ship_address3	varchar	20	NOT NULL
	ship_city	varchar	100	NOT NULL
	ship_state	varchar	100	NOT NULL
	ship_pincode	number	8	NOT NULL
	ship_country	number	11	NOT NULL
	reg_address1	varchar	20	NOT NULL
	reg_address2	varchar	20	NOT NULL
	reg_address3	varchar	20	NOT NULL
	reg_city	varchar	100	NOT NULL
ř	reg_state	varchar	100	NOT NULL
	reg_pincode	number	8	NOT NULL
	reg_country	number	11	NOT NULL
	relation_with_thermax	varchar	1	DEFAULT N
				DEFAULT
	app_status	varchar2	20	NULL
	deleted	number	11	NOT NULL
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Table structure for table vendor_bank_details vendor_bank_details

bank_details_id	number	11	NOT NULL
vendor_id	number	11	NOT NULL
bank_name	varchar	250	NOT NULL
bank_code	varchar	250	NOT NULL
bank_account_number	varchar	250	NOT NULL
branch_name	varchar	250	NOT NULL
bank_address	varchar	250	NOT NULL
bank_account_type	varchar	250	NOT NULL
ifsc_code	varchar	250	NOT NULL
swift_code	varchar	250	NOT NULL
tax_res_certificate_number	varchar	250	NOT NULL

RELATIONS FOR TABLE vendor_bank_details:

Table structure for table vendor_company_certifications vendor_company_certifications

vendor_certifications_id	number	11	NOT NULL
company_certification_id	number	11	NOT NULL
vendor_id	number	11	NOT NULL
valid_till_date	date		NOT NULL
document_name	varchar	255	NOT NULL
document_status	varchar	10	NOT NULL
statutory_certifications	varchar	250	NOT NULL
approved_by_epc	varchar	250	NOT NULL

RELATIONS FOR TABLE vendor_company_certifications:

Table structure for table vendor_management vendor_management

management_id	number	20	NOT NULL
vendor_id	number	20	NOT NULL
relation_with_thermax	varchar	20	NOT NULL

RELATIONS FOR TABLE vendor_management:

Table structure for table vendor_management_key_contacts

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