



GLOBAL INFONET DISTRIBUTION (P) LTD.

TRADE CREDIT FACILITIES

Section 1: Company Information

Name			
Location Address		Mailing Address:-	
Tel.		Fax	
E-mail			
Type Of Business:			
Details of all Owner(s)/Partner(s)/Director(s)			
Name	Nationality	PAN No	
TIN/Registration NO.	CST NO.	Company PAN NO.	

Section 2: Specimen Signature (S) and full name and designation of persons Authorized to sign Purchase Orders

1. Name	Specimen Signature
Designation	
2. Name	Specimen Signature
Designation	

Section 3: Accounts Payable Contact

Name	Email Add.
Tel No.	Fax No.



GLOBAL INFONET DISTRIBUTION (P) LTD.

Section 4: Financial Information (please indicate currency for all figures)

Bank/Branch		
Contact Name		Contact No.
A/c. No.	Facility Type	Facility Limit

Bank/Branch		
Contact Name		Contact No.
A/c. No.	Facility Type	Facility Limit

Year	Net Profit	Net Assets	Year	Net Profit	Net Assets

Section 5: Trade References

Type	Name	Address & Contact No.	Contact Person	Limit

Section 6: Group/Associate Companies

Name Of Associate	Location	Relationship



GLOBAL INFONET DISTRIBUTION (P) LTD.

Section 7: Business Classification & Credit Request

Type of Business	
Expected turnover with Global Infonet Distribution (P) Ltd. (INR)	
Credit Limit Requested in INR	
Credit Days Requested	

Section 8: Supporting Documents Required

Limited Company
Memorandum of Association, Article of Association, Certificate of Incorporation, Audited Balance sheet for 3 years
Permenant address of Managing Director/Any two directors, sales tax registration certificate, IT PAN., Copy of latest IT return
copy of bank statement for last one year

Partnership Firm
Copy of Partnership Deed, Certificate of Registration of registered firm, Audited balance sheet for 3 years,
permanent address of all partners, Sales tax registration certificate, IT PAN, copy of latest IT Return acknowledgement, Bank Statement for last one year

Sole Proprietor
Permenant Residential address of proprietor, Proof of residential address, Sales Tax Regn. Certificate, IT PAN
Copy of latest IT Return Acknowledgement, copy of bank statement for last one year

Documentation Note: All photocopies attached in support of this application to bear company seal and signature of the person signing this form certifying that it is a true copy of the original.



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Section 9: Undertaking

I/We hereby apply for a trade credit facility from Global Infonet Distribution Pvt. Ltd. Notwithstanding any discussions to the contrary I/we understand that the submission of this application form in no way guarantees that Global infonet Distribution pvt.Ltd will make credit facilities available to me/us, which would be at the sole discretion of Global Infonet Distribution. I/We agree to accept the amount and period of credit extended by Global Infonet Distribution Pvt.Ltd. and understand that the facility will be subject to terms and conditions that may be imposed by Global Infonet Distribution Pvt.Ltd. from time to time.

I/We hereby authorize you to take up references with our bankers and with any one or more of the parties listed in Section 5 above.

I/We understand that subsequent to the granting of credit facilities, Global Infonet Distribution Pvt.Ltd has the right to discontinue or reduce the facilities extended without attributing any reasons therefor and agree to settle all outstanding amounts within the specified period irrespective of whether or not the facility continues to be available for future transactions.

Signature		Company Seal
Name		
Designation	Date	

Please initial all the pages of this Application Form

For Office Use Only

Account Manager	
Approved Limit	
Credit Manager	
Approved By	
Signature of Chief Credit Officer	

ON BANK LETTER HEAD

TO WHOM SO IT MAY CONCERN

This is to certify that M/s _____ (Name and address of firm) is maintaining a current account bearing number _____ as proprietorship/partnership /Pvt. limited company since _____. The following persons are the authorized signatory of the said firm and whose signatures are attested below:

Name

Address

Signature of Authorized Signatory

Signature of Bank official with Seal



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Documents Checklist:

	Copy of sales tax registration certificate
	Copy of PAN
	Audited financials for the last three financial years
	Bank transactions summary for last one year
	Details of commercial properties, ownership proof, rental agreement, mortgage details
	Security Documents
	Supplier reference letter
	Supporting from present Credit suppliers
	MOA in case of a company
	Copy of partnership deed in case of a partnership firm
	Copy of Income tax return in case of a proprietary firm