

Pls provide the following details (All the data will be uploaded on to the document databank):

BUSINESS Information Cover Sheet

1. Name of Company —
2. Name of Decision maker—
3. Amount Required —
4. Unsecured —
5. Secured —
6. Bank CC -
7. Loans -
8. Residence Address (with city and pin code) —
9. Current Address (with city and pin code) —
10. Date of Incorporation —
11. Sales Turnover (FY 23 – 24) in ₹-
12. PAT (FY 23 – 24) -
13. Sales Turnover (FY 24 – 25) Audited —
14. PAT (FY 24 – 25) - ₹
15. Company Website —
16. Value of Residence —
17. Value of Office —
18. Vehicles owned by Make & Model — All Branded Cars with the latest Model —
19. Nature of Business (Write a small brief about it) —
20. Business of Import and Export of goods and merchandise, Business Installation of Plant and Govt. Tendering and
21. Name of Products —
22. Bank Particulars (Including details of any Current and Od/cc)
23. List of all Major Customers — All Over India
24. CIBIL Score:
25. CMA Report:
26. Work Orders:

Information Sheet of Each Director		
1.	NAME	
2.	DOB	
3.	AADHAR NO.	
4.	PAN	
5.	MOBILE NO.	
6.	FATHERS NAME:	
7.	MOTHERS NAME	
8.	SPOUSE NAME	
9.	EXISTING EMI	
10.	PERSONAL ID	
11.	OFFICIAL ID	
12.	RESIDENCE ADDRESS	
13.	LAND MARK	
14.	IF RENTED, THEN PERMANENT ADDRESS	
15.	COMPANY / OFFICE ADDRESS	
16.	QUALIFICATION	
17.	DESIGNATION	
18.	COMPANY LAND LINE NO.	
19.	TOTAL EXPERIENCE	
20.	ANNUAL GROSS INCOME	
21.	TWO REFERENCES WITH NAME, ADDRESS & MOBILE NO.	

DETAILED SUMMARY OF EXISTING LOANS											
S. N O.	NAME OF BANK/ND FC	LOAN ACCOUNT NO.	TYPE OF LOAN	PERIOD	LOAN AMOUNT SANCTIONED	AMOUNT OF EMI	NO. OF EMI PAID	NO. OF EMI PENDING	BALANCE OUTSTANDING AS ON DATE	ECS BANK NAME & A/C NO.	IF PROPERTY MORTGAGED WITH ADDRESS
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
	GRAND TOTAL				-	-			-		

DOCUMENTS FOR SECURED OD/BG/CC LIMITS				
S.NO	DOCUMENTS	SELF EMPLOYED		
		PROPRIEROR	PARTNERSHIP	PVT./LTD CO
1	PROPERTY PAPERS	COMPLETE CHAIN 13 years record (WITH MAP, IF APPLICABLE)	COMPLETE CHAIN 13 years record (WITH MAP, IF APPLICABLE)	COMPLETE CHAIN 13 years record (WITH MAP, IF APPLICABLE)
2	KYC OF APPLICANT & CO APPLICANT	1. PAN AND GSTR 06 (GST REGISTRATION) OF FIRM	1. PAN AND GSTR 06 (GST REGISTRATION) OF FIRM	1. PAN AND GSTR 06 (GST REGISTRATION) OF CO.
		2. PAN AND AADHAR OF CO-APPLICANT	2. PAN AND AADHAR OF PARTNERS	2. PAN AND AADHAR OF DIRECTORS
3	RESIDENCE OWNERSHIP PROOF OF INDIVIDUAL/PARTNERS/DIRECTORS	LATEST ELECTRICITY BILL, IF ON RENT THEN RENT VALID RENT AGREEMENT IS ALSO REQUIRED ALONG WITH LATEST ELECTRICITY BILL)	LATEST ELECTRICITY BILL, IF ON RENT THEN RENT VALID RENT AGREEMENT IS ALSO REQUIRED ALONG WITH LATEST ELECTRICITY BILL IN RESPECT OF PARTNERS	LATEST ELECTRICITY BILL, IF ON RENT THEN RENT VALID RENT AGREEMENT IS ALSO REQUIRED ALONG WITH LATEST ELECTRICITY BILL IN RESPECT OF DIRECTORS
4	OFFICE OWNERSHIP PROOF	LATEST ELECTRICITY BILL, IF ON RENT THEN RENT VALID RENT AGREEMENT IS ALSO REQUIRED ALONG WITH LATEST ELECTRICITY BILL)	LATEST ELECTRICITY BILL, IF ON RENT THEN RENT VALID RENT AGREEMENT IS ALSO REQUIRED ALONG WITH LATEST ELECTRICITY BILL)	LATEST ELECTRICITY BILL, IF ON RENT THEN RENT VALID RENT AGREEMENT IS ALSO REQUIRED ALONG WITH LATEST ELECTRICITY BILL)
5	BANKING	1. LATEST ONE YEAR BANK STATEMENT IN PDF OF ALL EXISTING ACCOUNTS	1. LATEST ONE YEAR BANK STATEMENT IN PDF OF ALL EXISTING ACCOUNTS OF FIRM	1. LATEST ONE YEAR BANK STATEMENT IN PDF OF ALL EXISTING ACCOUNTS
		2. LATEST ONE YEAR BANK STATEMENT IN PDF OF CO-APPLICANT FOR INCOME PURPOSES, IF AVAILABLE	2. LATEST ONE YEAR BANK STATEMENT IN PDF OF ALL EXISTING ACCOUNTS OF ALL PARTNERS	2. LATEST ONE YEAR BANK STATEMENT IN PDF OF ALL EXISTING ACCOUNTS OF ALL DIRECTORS
7	ITR	1. LATEST 3 YEARS WITH COMPUTATION, TAX AUDIT (IF APPLICABLE), BALANCE SHEET & PROFIT AND LOSS ACCOUNT WITH ANNEXURES)	1. LATEST 3 YEARS WITH COMPUTATION, TAX AUDIT (IF APPLICABLE), BALANCE SHEET & PROFIT AND LOSS ACCOUNT WITH ANNEXURES) OF FIRM.	1. LATEST 3 YEARS ITR WITH COMPUTATION, TAX AUDIT (IF APPLICABLE), BALANCE SHEET & PROFIT AND LOSS ACCOUNT WITH ANNEXURES).
		2. LATEST 3 YEARS ITR WITH COMPUTATION OF CO-APPLICANT, IF AVAILABLE FOR INCOME PURPOSES	2. LATEST 3 YEARS ITR AND COMPUTATIONS OF ALL PARTNERS.	2. LATEST 3 YEARS ITR AND COMPUTATIONS OF ALL DIRECTORS
8	GST	LATEST ONE-YEAR GSTR 3B	LATEST ONE-YEAR GSTR 3B	LATEST ONE-YEAR GSTR 3B
9	MOA / DEED	NA	PARTNERSHIP DEED	MOA / AOA
10	MSME REGISTRATION	REQ	REQ	REQ
11	DETAILS OF EXISTING LOANS	IN PRESCRIBED FORMAT	IN PRESCRIBED FORMAT	IN PRESCRIBED FORMAT
12	LOANS RUNNING	SCHEDULE AND SOA (Statement Of Account)	SCHEDULE AND SOA (Statement Of Account)	SCHEDULE AND SOA (Statement Of Account)
13	BUYER REFERENCES (WITH ADDRESS AND MOBILE NUMBERS	TWO BUSINESS BUYER REFERENCES	TWO BUSINESS BUYER REFERENCES	TWO BUSINESS BUYER REFERENCES
14	PHOTO	APPLICANT & CO-APPLICANT	PARTNERS	DIRECTORS
15	CONTACT MOBILE NO. & EMAIL ID	APPLICANT & CO APPLICANT	PARTNERS AND AUTHORIZED PERSON	DIRECTORS AND AUTHORIZED PERSON