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**CREDIT INFORMATION FORM**

ConfidentialC

Confidential

Name of the Organisation/ Individual: Appasani Kalpana

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Constitution : Proprietary Individual

Yes

Partnership HUF

Company : Private Public

Association Trust

Others : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(Specify)

|  |  |  |
| --- | --- | --- |
| Date of Establishment | : |  |
| Main Business | : |  |
| Other Business | : |  |

|  |  |  |  |
| --- | --- | --- | --- |
| Address : | E-mail Address | : |  |
|  | Factory | : |  |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_PIN CODE\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TEL NO.\_\_\_\_\_\_\_\_\_\_\_\_ FAX NO.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Owned Rented

Head Office : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_PIN CODE\_\_\_\_\_\_\_\_\_\_\_\_

TEL NO.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_FAX NO.\_\_\_\_\_\_\_\_\_\_\_\_\_

Branch :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_PIN CODE\_\_\_\_\_\_\_\_\_\_\_\_

TEL NO.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ FAX NO.\_\_\_\_\_\_\_\_\_\_\_\_\_

Address of Godown where stock stored :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

/ to be stored : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_TEL NO.\_\_\_\_\_\_\_\_\_\_

Owned Rented

GST Regd No. : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Shop & Establishment License No :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Valid upto\_\_\_\_\_\_\_\_\_\_\_

Imp./Exp. Code No.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Vehicle Registration No.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Name of Proprietor/ Partner/ Director | Local Res. Address & Tel.No. | Staying at Present Address since | Whether present accommodation Owned/ Rented | Mobile No. | Pass Port No. | E-Mail Address | Permanent Address |
| Appasani Kalpana | 4-104, Ramalayam street,OC area, Tyajampudi, Devarapalle Mandal, west Godavari District,534305. | 1976 | Owned | 8978258488 | \_\_\_\_ | \_\_\_\_\_\_ | 4-104, Ramalayam street,OC area, Tyajampudi, Devarapalle Mandal, west Godavari District,534305. |
|  | Pin\_\_\_\_\_\_\_\_\_\_\_\_  Tel.No. | \_\_\_\_\_ | \_\_\_\_\_\_\_ | \_\_\_\_\_\_ | \_\_\_\_ | \_\_\_\_\_\_ | Pin\_\_\_\_\_\_  Tei.No. |
|  | Pin\_\_\_\_\_\_\_\_\_\_\_\_  Tel.No. | \_\_\_\_\_ | \_\_\_\_\_\_\_ | \_\_\_\_\_\_ | \_\_\_\_ | \_\_\_\_\_\_ | Pin\_\_\_\_\_\_  Tei.No. |
|  | Pin\_\_\_\_\_\_\_\_\_\_\_\_  Tel.No. | \_\_\_\_\_ | \_\_\_\_\_\_\_ | \_\_\_\_\_\_ | \_\_\_\_ | \_\_\_\_\_\_ | Pin\_\_\_\_\_\_  Tei.No. |

Share Holding Pattern

|  |  |
| --- | --- |
| Name of the Director / Partner | %of Shareholding/Capital |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

References :

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Name | Residential Address | Occupation | Business Address | Tel No./ Mobile No. |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

Bank A/c Details (Give details of Bank A/c in respect of partners/ directors/ firms/ Co.)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Account Name | Account No. | Account with | Present Balance | Account Since |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

Whether any credit facilities Availed Yes No

Details of credit facilities availed :

|  |  |  |  |
| --- | --- | --- | --- |
| Name of Branch | Nature of Facility | Amount | Present Outstanding |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

Whether any guarantee given Yes No

Details of guarantee

Given for individual/firm name :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Period of guarantee :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Amount of guarantee :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Institution to whom guarantee given :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Present Status of guarantee :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Associate Concerns :

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Name of concern | Address | Partners/Directors | Business | Banker's name & address | Credit Facility | Asset Classification |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

PAN NO: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Income for past three years: 1. \_\_\_\_\_\_\_\_\_\_\_ 2. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 3. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Income Tax Assessed : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Total Value of Fixed Assets of the Co. (Book Value) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ As on \_\_\_\_\_\_\_\_\_

Details of Immovable Properties held in own/ joint nature

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Nature of Property | In the name of | Area/ Location Property | Survey No. | Village/Town/City | Dist. | Pin Code | Cost Price | Present Market Value | Whether Free From encumber |
| Agriculture Land |  |  |  |  |  |  |  |  |  |
| Plot |  |  |  |  |  |  |  |  |  |
| Flat |  |  |  |  |  |  |  |  |  |

Total Outside Liabilities : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Total Contingent Liabilities : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*In support of Information given above, I / we enclose*

* *Balance Sheet, Profit & Loss A/c. Capital A/c*

*(Audited/unaudited)*

* *Copies of income tax/wealth tax return/assessment order.*
* *Copies of Rent Receipt/ Property Tax/ Society Maintenance Receipts etc.*

*I/ We hereby declare that*

* *There is no litigation against me or the firm/ company/ in which I am the proprietor/a partner or director.*
* *The name of the firm/company or the name of partner/proprietor/director of the firm/company is not on the caution/ defaulter list of RBI/ECGC.*

I/We solemnly declare that the above information is completely true and correct to the best of my knowledge and belief and we undertake that any change therein will be informed to the bank.

Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Signature :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(with Rubber Stamp)

Name : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Designation : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_