



Prelim Report of

# HUXO PRECISION TOOLS

**Dated:**

**Registered Office**

Plot No. 56,  
SIPCOT Post,  
Chinna Elasagiri,  
District: Krishnagiri,  
Taluka: Hosur,  
Hosur-635126

**Email Id:** huxoprecisiontools@gmail.com

**Contact Number:** 9952347985

**Powered By:**



[A FinTech Initiative]

**\*\*This is a partial CAM report for offline proposals for the purpose of displaying data collected from borrower. It may not include any system calculations and analysis related to matching parameters, scoring, assessment calculations, CGTMSE coverage, etc.**



# INDEX

Chapter	Title
<b>1</b>	<b>Timeline</b>
<b>2</b>	<b>Parameter Check</b>
<b>3</b>	<b>Project Snapshot</b>
<b>4</b>	<b>Financial Details</b>
A	Existing Financials
B	Ratio Analysis
C	Notes to Accounts
D	Assessment of Limits
<b>5</b>	<b>Risk Assessment Model</b>
<b>6</b>	<b>Assessment of CGTMSE Limits</b>
<b>7</b>	<b>MCA Data</b>
<b>8</b>	<b>GST Data</b>
<b>9</b>	<b>Bank Statement Analysis</b>
A	Month Wise Details
B	Top 5 Fund Remittance
C	Top 5 Fund Received
D	Bounced Cheque's Details
E	Bank Statement For Last 6 Months
<b>10</b>	<b>List of Abbreviations</b>



## TIMELINE

Sr.No.	Particulars	Date
1	Date of Proposal	26/02/2019
2	Date of In-Principle Approval	



## PARAMETER CHECK

Sr.No.	Parameters	Details	Matched Status
1.	Industry (Sector & Sub-Sector)	Auto and Ancillary	Not Set
2.	Loan Amount	- Rupees	Not Set
3.	Geographical Market Focus	Hosur	Not Set
4.	CGTMSE Coverage		Not Set
5.	MSME Funding		Not Set
6.	Asset Coverage		Not Set
7.	Debt Equity Ratio (2017 - 2018)	0.26 Times	Not Set
8.	Current Ratio (2017 - 2018)	1.85 Times	Not Set
9.	Interest Coverage Ratio (2017 - 2018)	2.12 Times	Not Set
10.	TOL/TNW (2017 - 2018)	0.82 Times	Not Set
11.	Customer Concentration	57.52%	Not Set
12.	Number of cheque bounced (Last Month)	0	Not Set
13.	Number of cheque bounced (Last 6 Month)	0	Not Set
14.	Risk Model Score		Not Set
15.	Tenure		Not Set
16.	Age of Establishment	4 Years	Not Set
17.	Positive Profitabilty history		Not Set
18.	Past Year Turnover	71,39,519.00 Rupees	Not Set
19.	Positive Net Worth history		Not Set
20.	Turnover to Loan Ratio (2017 - 2018)		Not Set
21.	Gross Cash Accruals to loan ratio (2017 - 2018)		Not Set
22.	Minimum Bureau Score - Director/ Partner/ Proprietor	740	Not Set
23.	Commercial Bureau - Maximum DPDs (last 12 months)	0 DPDs	Not Set



## PROJECT SNAPSHOT

<b>Industry:</b>	Auto and Ancillary
<b>Establishment Year:</b>	April 2014
<b>Constitution:</b>	Partnership
<b>PAN:</b>	AAIFH0481J
<b>GSTIN:</b>	33AAIFH0481J1ZG

### • GST DETAILS

<b>Number of Customers:</b>	27
<b>Customer Concentration:</b>	• 57.52 %
<b>Projected Sales as per GST:</b>	10,638,361 Rs.
<b>Factory Premise:</b>	Leased over 5 years
<b>Know How:</b>	Common Knowledge
<b>Competition:</b>	Low
<b>Commercial Operation Date:</b>	30/12/2019

### • Partners Background:

<b>Name</b>	K MUTHAIYAN	MR KARTHIK K
<b>PAN</b>	BFSPM7708F	ALCPK0861G
<b>Address</b>	Hosur Hosur S.O (Dharmapuri), Krishnagiri, Hosur, TAMIL NADU, 635109	Bangalore Chandapura B.O, Bengaluru, Bangalore South, KARNATAKA, 560099
<b>Mobile No</b>	9952347985	9945720650
<b>Date of Birth</b>	25-06-1985	05-06-1978
<b>Total Experience</b>	15	15
<b>Networth</b>	2,400,000	3,500,000
<b>Bureau Score</b>	752	740
<b>Personal Loan Obligation</b>		
<b>Father Name</b>	Kulandai Udaiyar	KRISHANAN



## PROJECT SNAPSHOT

<b>Educational Status</b>	Other Professional Degree/Diploma	Post Graduate (General)
<b>Nationality</b>	India	India
<b>Visually Impaired</b>	No	No
<b>Residence Status</b>	Resident India	Resident India

### • Additional Detail for Main Partners:

<b>Name</b>	K MUTHAIYAN
<b>Marital Status</b>	Married
<b>Spouse Name</b>	ARULMOZHI
<b>Spouse Detail</b>	Not Employed
<b>No. of Children</b>	1
<b>Owning a House</b>	Living In Family Home
<b>Assessed for Income Tax</b>	Assessed
<b>Have Life Insurance Policy</b>	Yes

### • MSME Ranking

<b>MSME Ranking :</b>	
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### • Present Financial Arrangements with Banks & Institutions:

<b>Date of Loan</b>	<b>Name of Lender</b>	<b>Loan Type</b>	<b>Loan Amt. (Sanction)</b>	<b>Loan Amt. (O/s)</b>	<b>Bureau Loan Amt. (O/s)</b>	<b>Emi</b>	<b>Collateral Amount</b>	<b>Status (Whether LC/BG is Devolved/ Invoked)</b>
27-06-2018	Canara Bank India	Cash credit	1,200,000.00	1,104,447.00	1104447.0	5000.0		-
13-06-2018	Canara Bank India	Long term loan (period above 3 years)	2,500,000.00	2,300,543.00	2300543.0	55522.0		-
25-04-2017	Bank of India India	Overdraft	537.00	537.00	537.0	537.0		-



## PROJECT SNAPSHOT

### • Fund Requirement:

Particulars	Details
Facility	
Loan Amount	0
Promotor's Contribution	2,500,000 (33.33%)
EMI	
Rate of Interest (%)	
Purpose	Asset Acquisition
Amount of Security	NA

### • Business Name Comparison

Name as per GST (1)	HUXO PRECISION TOOLS
Name as per ITR	HUXO PRECISION TOOLS
Name edited by user	HUXO PRECISION TOOLS
Trade Name as per GST (1)	-
Name as per Bank Statement	HUXO PRECISION TOOLS

**NOTE :** "If any of these names differ from his business name, please check his data in detail at branch level."



## FINANCIAL DETAILS

### EXISTING FINANCIALS

Profit & Loss Statement			
Units	(INR Absolute)		
<i>For the Year ended</i>	31-Mar-2018	31-Mar-2017	31-Mar-2016
No of Months	12	12	12
<b>INCOME :</b>			
<i>Gross Sales (Including Indirect Taxes collected on sales)</i>	7,139,519	3,825,726	3,015,326
Less: Indirect Taxes (Indirect Taxes paid on purchases)	0	0	0
<b>Net Sales</b>	7,139,519	3,825,726	3,015,326
<b>EXPENDITURE :</b>			
Increase/Decrease in Stock	-63,886	4,204	-13,970
Raw Material Consumed	3,336,412	245,358	189,544
Power & Fuel Cost	126,864	115,503	106,687
Employee Cost	1,246,079	1,290,000	981,000
General and Administration Expenses	991,176	1,070,168	536,183
Selling and Distribution Expenses	0	0	0
Miscellaneous Expenses	711,883	134,464	98,254
Less: Expenses Capitalised	0	0	0
<b>Total Expenditure</b>	6,348,528	2,859,697	1,897,698
<b>Operating Profit (Excl OI)</b>	790,991	966,029	1,117,628
Other Income	0	0	0
<b>Operating Profit (EBITDA)</b>	790,991	966,029	1,117,628
Interest	151,999	321,149	409,414
<b>PBDT</b>	638,992	644,880	708,214
Depreciation	469,390	537,337	638,689
<b>Profit Before Taxation &amp; Exceptional Items</b>	169,602	107,543	69,525
Exceptional Income / Expenses	0	0	0
<b>Profit Before Tax</b>	169,602	107,543	69,525





## FINANCIAL DETAILS

### EXISTING FINANCIALS

Profit & Loss Statement			
Provision for Tax	0	0	0
<b>Other Income (Need to check at the time of Due Diligence)</b>	0	0	0
<b>Profit After Tax</b>	169,602	107,543	69,525
Dividend Pay Out	0	0	0
<b>Equity Dividend %</b>	0.0	0.0	0.0
<b>Earnings Per Share (INR)</b>	0	0	0

Balance Sheet -Equities and Liabilities			
Units	(INR Absolute)		
<b>As on:</b>	31-Mar-2018	31-Mar-2017	31-Mar-2016
<b>EQUITY AND LIABILITIES</b>			
Share Capital	3,324,185	2,769,020	2,200,469
Share Warrants & Outstandings	0	0	0
Revaluation Reserve	0	0	0
Other Reserves & Surplus	0	0	0
<b>Shareholder's Funds</b>	3,324,185	2,769,020	2,200,469
Minority Interest	0	0	0
Secured Loans	874,338	1,369,892	2,885,123
Unsecured Loans -Promoters	0	0	0
Unsecured Loans -Others	0	0	0
Deferred Tax Liabilities/ (Assets)	0	0	0
Other Long Term Liabilities	0	0	0
Other Borrowings (including Short Term)	0	0	0
Long Term Provisions	0	0	0
<b>Total Non-Current Liabilities</b>	874,338	1,369,892	2,885,123
Trade Payables	1,198,861	0	0
Other Current Liabilities	649,567	105,000	89,300



## FINANCIAL DETAILS

### EXISTING FINANCIALS

Balance Sheet -Equities and Liabilities			
Short Term Provisions	0	19,090	8,360
<b>Total Current Liabilities</b>	1,848,428	124,090	97,660
<b>Other Liabilities (Need to check at the time of Due Diligence)</b>	0	0	0
<b>Total Liabilities</b>	6,046,951	4,263,002	5,183,252
Balance Sheet -Assets			
Units	(INR Absolute)		
<b>As on:</b>	31-Mar-2018	31-Mar-2017	31-Mar-2016
Gross Block	3,641,757	3,564,336	4,203,025
Less: Accumulated Depreciation	1,006,727	537,337	638,689
Less: Impairment of Assets	0	0	0
<b>Net Block</b>	2,635,030	3,026,999	3,564,336
Capital Work in Progress	0	0	0
Intangible assets under development	0	328,477	0
Pre-operative Expenses pending	0	0	0
Assets in transit	0	0	0
Investment in Subsidiaries/ Associates	0	0	0
Other Investments	0	0	0
Long Term Loans & Advances	0	0	0
Other Non Current Assets	0	0	0
<b>Total Non-Current Assets</b>	0	328,477	0
Inventories	85,142	21,256	25,460
Sundry Debtors	533,697	318,811	302,500
Cash and Bank	2,703,082	517,459	802,986
Other Current Assets	90,000	50,000	487,970
Short Term Loans and Advances	0	0	0
<b>Total Current Assets</b>	3,411,921	907,526	1,618,916
<b>Other Assets (Need to check at the time of Due Diligence)</b>	0	0	0



# FINANCIAL DETAILS

## EXISTING FINANCIALS

Balance Sheet -Assets			
<i>Total Assets</i>	6,046,951	4,263,002	5,183,252
<i>Book Value</i>	1	1	1



## RATIO ANALYSIS

Ratio Analysis			
Ratio	31-Mar-2018	31-Mar-2017	31-Mar-2016
EBITDA (%)	11.08	25.25	37.06
PATM (%)	2.38	2.81	2.31
ROCE (%)	18.97	20.94	-
Asset Turnover(x)	1.18	0.90	0.58
Inventory Turnover (days)	4.90	2.71	4.90
Debtors Turnover(days)	27.28	30.42	36.62
Creditors Turnover (days)	126.35	0.00	0.00
Sales/Working Capital (x)	-29.65	32.44	39.70
Net Sales Growth(%)	86.62	26.88	-
PAT Growth(%)	57.71	54.68	-
Adjusted Total Debt/Equity(x)	0.26	0.49	1.31
Growth in Debt/ Equity (%)	-46.94	-62.60	-
Current Ratio(x)	0.52	0.00	0.00
Current Ratio (As per CMA)	2	7	17
Quick Ratio(x)	0.45	0.00	0.00
Interest Coverage	5.20	3.01	2.73
Debt/ EBITDA	1.11	1.42	2.58
Free Reserves/ Equity	0.00	0.00	0.00
CFO Margin	28.64	28.68	-
Growth in CFO Margin (%)	-0.15	-	-



## NOTES TO ACCOUNT

Notes to Account: Profit & Loss Statement				
Note 1: Gross Sales (INR Absolute)				
Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Domestic Sales	7,139,519	3,825,726	3,015,326
Add	Export Sales	0	0	0
	<b>Total</b>	7,139,519	3,825,726	3,015,326
Note 2: Excise Duty (INR Absolute)				
Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Excise Duty	0	0	0
Add	Other items	0	0	0
	<b>Total</b>	0	0	0
Note 3: Increase/Decrease in Stock (INR Absolute)				
Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Op. stocks-in-process	21,256	0	0
Minus	Cl. stocks-in-process	85,142	0	0
Add	Op. Stock of F.G.	0	25,460	11,490
Minus	Cl. stock of F.G.	0	21,256	25,460
	<b>Total</b>	-63,886	4,204	-13,970
Note 4: Raw Material Consumed (INR Absolute)				
Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Raw materials[including stores & other items used in the process of manufacture]	3,336,412	245,358	189,544
Add	Other spares	0	0	0
	<b>Total</b>	3,336,412	245,358	189,544
Note 5: Provision for Tax (INR Absolute)				
Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Provision for taxes	0	0	0
Add	Provision for Deferred Tax	0	0	0
	<b>Total</b>	0	0	0

**Notes to Account: Balance Sheet -Equities and Liabilities****Note 6: Share Capital (INR Absolute)**

Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Ordinary share capital	3,324,185	2,769,020	2,200,469
Add	Preference shares [redeemable after one year]	0	0	0
	<b>Total</b>	3,324,185	2,769,020	2,200,469

**Note 7: Other Reserves & Surplus (INR Absolute)**

Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	General Reserve	0	0	0
Add	Other reserves [excluding provisions]	0	0	0
Add	Surplus(+) or Deficit(-) in Profit & Loss Account.	0	0	0
Add	Others [specify]	0	0	0
	<b>Total</b>	0	0	0

**Note 8: Unsecured Loans -Others (INR Absolute)**

Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Term Loans [excl'd instalments payable within one year] (Unsecured)	0.0	0.0	0.0
Add	Unsecured loans from others	0	0	0
	<b>Total</b>	0	0	0

**Note 9: Other Borrowings (including Short Term) (INR Absolute)**

Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Short-term borrowings from banks [incl'd bills purchased, discounted & excess borrowing placed on repayment basis]	0	0	0
Add	Short term borrowings from others	0	0	0
	<b>Total</b>	0	0	0

**Notes to Account: Balance Sheet -Equities and Liabilities****Note 10: Other Long Term Liabilities (INR Absolute)**

Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	OTHER NON-CURRENT LIABILITIES (Others)	0	0	0
Add	Deferred Payment Credits [excluding instalments due within one year]	0	0	0
Add	Term Deposits [repayable after one year]	0	0	0
Add	Debentures [not maturing within one year]	0	0	0
Add	Other term liabilities	0	0	0
	<b>Total</b>	0	0	0

**Note 11: Other Current Liabilities (INR Absolute)**

Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Advance payment from customers/deposits from dealers	0	0	0
Add	Dividend payable	0	0	0
Add	Other statutory liabilities [due within one year]	0	0	0
Add	Deposits/Instalments of term loans/DPGs/Debentures, etc. [payable within one year]	0	0	0
Add	Other Current Liabilities & Provisions[due within 1 year]	649,567	105,000	89,300
	<b>Total</b>	649,567	105,000	89,300

**Notes to Account: Balance Sheet - Assets****Note 12: Other Investments (INR Absolute)**

Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Investments/book debts/ advances/deposits which are not Current Assets - Others	0	0	0
Add	Deferred receivables [maturity exceeding 1 yr]	0	0	0
Add	Others (Others)	0	0	0
	<b>Total</b>	0	0	0

**Note 13: Other Non Current Assets (INR Absolute)**

Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Non-consumable stores & spares	0	0	0
Add	Other non-current assets including dues from directors	0	0	0
	<b>Total</b>	0	0	0

**Note 14: Sundry Debtors (INR Absolute)**

Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Receivables other than deferred & exports [includ. bills purchased and discounted by banks]	533,697	318,811	302,500
Add	Export receivables[including bills purchased and discounted by banks]	0	0	0
	<b>Total</b>	533,697	318,811	302,500

**Note 15: Other Current Assets (INR Absolute)**

Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Investments [other than long term investments]	0	0	0
Add	Instalments of deferred receivables [due within one year]	0	0	0



**Notes to Account: Balance Sheet - Assets**

Add	Other current assets [specify]DEPB/ DUTY DRAWBACK	90,000	50,000	487,970
	<b>Total</b>	90,000	50,000	487,970

**Note 16: Short Term Loans and Advances (INR Absolute)**

Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Advances to suppliers of raw materials & stores/spares	0	0	0
Add	Advance payment of taxes	0	0	0
	<b>Total</b>	0	0	0



# GST DATA

## 1 . GST Data (HUXO PRECISION TOOLS) ()

### KEY OBSERVATION

<b>1. Out of Total Sales, B2B sales comprises highest sales in % terms (100%)</b>	
<b>2. Margin (Sales Minus Purchase) is 63% of the Total Sales Amount.</b>	
<b>3. Customer Concentration (Top 5):</b>	77% of Total Sales
<b>4. Supplier Concentration (Top 5):</b>	80% of Total Purchase
<b>5. Out of Total Inward Supplies, - Inter GST State Supply is highest in % terms</b>	
<b>6. Average Sales:</b>	Rs. 708662
<b>7. Median Sales:</b>	Rs. 434211
<b>8. Average Purchase:</b>	Rs. 258781
<b>9. Median Purchase:</b>	Rs. 71033
<b>10. Highest sales are in the month of</b>	03-2018
<b>11. Highest Purchase are in the month of</b>	07-2018

### OVERVIEW

Sr.No	Particulars	Details
1.	Total No. of Months	19
2.	Total No. of Customers	27
3.	Total No. of Suppliers	52
4.	Total Sales (Invoice Value)	13464571
A.	B2B	13464571
B.	B2CL	0
C.	B2CS	0
D.	Exports	0
E.	Nil Rated Good	0
F.	Exempted Goods	0
G.	Non GST Outward Supplies	0
5.	Total Purchases	4916840
6.	Difference (Sales Minus Purchase)	8547731



## GST DATA

7.	Margin (%)	63
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### TOP 5 CUSTOMERS

Sr.No	GSTIN	Name/State	Total Invoice	Invoice Value	Taxable Value	% of Sales
1	29AABCM9971E1Z3		7	7669975	6499979	57
2	29ALCPK0861G1Z7		1	873200	740000	6
3	33AABCM4116B1Z9		10	666145	564530	5
4	33AAACM7425N1ZB		4	631652	535298	5
5	29AABCA7061K1ZH		4	573711	486196	4
Total			26	10414683	8826003	77

### TOP 5 SUPPLIERS

Sr.No	GSTIN	Name/State	Total Invoice	Invoice Value	Taxable Value	% of Purchase
1	33AABCM5140M1ZK		4	3326680	2818500	68
2	33ADYPJ1780F1ZC		15	270873	229553	6
3	33FHJPS2378C1Z7		10	139869	118533	3
4	33ADSPB0550B1Z8		4	102601	86950	2
5	33AAECM2284R1Z0		1	98341	83340	2
Total			34	3938364	3336876	81

### MONTH WISE SALES

Sr.No	Months	B2B	B2CL	B2CS	Exports	Nil Rated Goods	Exempted Goods	Non GST Outward Supplies	Total
1	07-2017		0	0		0	0	0	0
2	08-2017	316490	0	0		0	0	0	316490
3	09-2017	327924	0	0		0	0	0	327924
4	10-2017	40167	0	0		0	0	0	40167
5	11-2017	540499	0	0		0	0	0	540499
6	12-2017	1573530	0	0		0	0	0	1573530
7	01-2018	159170	0	0		0	0	0	159170
8	02-2018	23364	0	0		0	0	0	23364
9	03-2018	3540437	0	0		0	0	0	3540437
10	04-2018	1257708	0	0		0	0	0	1257708



## GST DATA

11	05-2018	712634	0	0		0	0	0	712634
12	06-2018	76275	0	0		0	0	0	76275
13	07-2018	189071	0	0		0	0	0	189071
14	08-2018	1903665	0	0		0	0	0	1903665
15	09-2018	166132	0	0		0	0	0	166132
16	10-2018	29618	0	0		0	0	0	29618
17	11-2018	1306168	0	0		0	0	0	1306168
18	12-2018	130388	0	0		0	0	0	130388
19	01-2019	1171332	0	0		0	0	0	1171332
<b>Total</b>		13464571	0	0	0	0	0	0	

## MONTH WISE PURCHASE

Sr.No	Months	B2B	Total
1	07-2017	13096	13096
2	08-2017	31359	31359
3	09-2017	5569	5569
4	10-2017	63143	63143
5	11-2017	87319	87319
6	12-2017	36784	36784
7	01-2018	65355	65355
8	02-2018	35205	35205
9	03-2018	71033	71033
10	04-2018	22941	22941
11	05-2018	103998	103998
12	06-2018	167134	167134
13	07-2018	3402508	3402508
14	08-2018	47777	47777
15	09-2018	247335	247335
16	10-2018	13470	13470
17	11-2018	166936	166936
18	12-2018	103582	103582
19	01-2019	232298	232298
<b>Total</b>		4916840	



## GST DATA

### CREDIT/DEBIT NOTE INFO.

Sr.No	Months	Credit Note	Sales	Debit Note	Purchase	Total
Total		0	0	0	0	

### INWARD SUPPLY DESCRIPTION

Sr.No	Months	GST		NON GST		Total
		Inter- State Supplies	Intra- State Supplies	Inter- State Supplies	Intra- State Supplies	
1	032018	0	2920	0	0	17520
1	042018	0	12500	0	0	0
1	062018	0	360	0	0	0
1	072018	0	4320	0	0	0
1	092018	0	360	0	0	0
1	012019	0	33160	0	0	0
Total						



# BANK STATEMENT ANALYSIS

## MONTH WISE DETAILS

**Canara Bank, India**  
**PLOT NO.56,KAMARAJ NAGAR CHINNAELESAGIRI SIPCOT HOSUR**  
**Account No:- 8445261000038**  
**Account Details from Nov-18 to Apr-19**

Description	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
Total No. of Credit Transactions	2	3	2	5	2	4
Total Amount of Credit Transactions	87967.00	150920.00	1200000.00	243925.00	106423.00	1703234.00
Total No. of Debit Transactions	16	18	12	17	16	11
Total Amount of Debit Transactions	578188.00	1088103.00	143622.00	187745.00	1152245.79	315442.00
Total No. of Cash Deposits	0	1	0	0	0	0
Total Amount of Cash Deposits	0.00	49012.00	0.00	0.00	0.00	0.00
Total No. of Cash Withdrawals	2	0	0	2	1	1
Total Amount of Cash Withdrawals	79000.00	0.00	0.00	6100.00	100000.00	125000.00
Total No. of Cheque Deposits	2	1	1	4	1	3
Total Amount of Cheque Deposits	87967.00	51908.00	300000.00	169685.00	32235.00	803234.00
Total No. of Cheque Issues	13	13	9	15	8	8
Total Amount of Cheque Issues	522312.00	130977.00	85769.00	131304.00	168642.00	257713.00
Total No. of Inward Cheque Bounces	0	0	0	0	0	0



## BANK STATEMENT ANALYSIS

### MONTH WISE DETAILS

Description	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
Total No. of Outward Cheque Bounces	0	0	0	0	0	0
Min EOD Balance	-231792.65	-1168975.65	-1171306.65	-206424.65	-1102240.44	-1104447.44
Max EOD Balance	283061.35	-104910.65	10441.35	-29929.65	-57220.65	483174.56
Average EOD Balance	-89040.05	-245393.75	-107345.36	-104110.08	-230888.71	131669.23



# BANK STATEMENT ANALYSIS

## TOP 5 FUND REMITTANCE

**Canara Bank, India**  
**PLOT NO.56,KAMARAJ NAGAR CHINNAELESAGIRI SIPCOT HOSUR**  
**Account No:- 8445261000038**  
**Account Details from to**

Month	Description	Amount
2018-11-03	Transfer to THE TIIC Ltd	-240000.00
2018-11-03	Cash Withdrawal	-75000.00
2018-11-14	Loan	-55522.00
2018-11-23	Transfer to CONMAK SALES	-50000.00
2018-11-29	Transfer to SURYA CNC-CENTRAL BANK OF INDIA	-50000.00
2018-12-31	Transfer to HUXO PRECISION TOOLS	-900000.00
2018-12-14	Loan	-55522.00
2018-12-12	Transfer to AMUDHAN ENGINEER	-35000.00
2018-12-12	Transfer to KURHNDHAI UDR	-30000.00
2018-12-06	Transfer to CONMAK SALES	-13720.00
2019-01-14	Loan	-55522.00
2019-01-21	Transfer to NOBLE WIRE TECH-INDIAN BANK ...	-20000.00
2019-01-03	Transfer to ADITHYAA INDUSTRIAL PRODU-LAXMI	-18252.00
2019-01-05	Transfer to KARTHIKEYAN S-HDFC BANK LTD.	-9620.00
2019-01-04	Transfer to NOBLE WIRE TECH-INDIAN BANK ...	-8437.00
2019-02-14	Loan	-55522.00
2019-02-14	Transfer to AMUDAM ENGINEERI	-31000.00
2019-02-04	Transfer to JEEVA TOOLS PROP ARIMUTH-BAN...	-20000.00
2019-02-25	Transfer to CHONA CORPORATE ADVISORS-STA...	-17940.00
2019-02-08	Transfer to THEJUS SPARK-DENA BANK (DEB)	-10000.00
2019-03-30	Transfer to HUXO PRECISION TOOLS	-900000.00
2019-03-12	Cash Withdrawal	-100000.00
2019-03-14	Loan	-55522.00
2019-03-08	Transfer to NOBLE WIRE TECH-INDIAN BANK ...	-28144.00
2019-03-06	Others	-26186.99
2019-04-11	Cash Withdrawal	-125000.00





## **BANK STATEMENT ANALYSIS**

### **TOP 5 FUND REMITTANCE**

2019-04-23	Transfer to NOBLE WIRE TECH-INDIAN BANK ...	-93095.00
2019-04-12	Loan	-55522.00
2019-04-16	Transfer to WELKIN SOFT TECH PVT LTD-KOT...	-11800.00
2019-04-11	Transfer to ALAGAPPAN THIYAHU AND ASS-HD...	-8664.00



# **BANK STATEMENT ANALYSIS**

## **TOP 5 FUND RECEIVED**

**Canara Bank, India**  
**PLOT NO.56,KAMARAJ NAGAR CHINNAELESAGIRI SIPCOT HOSUR**  
**Account No:- 8445261000038**  
**Account Details from to**

Month	Description	Amount
2018-11-02	Transfer in	50000.00
2018-11-20	Transfer from EXXON ENGINEERING	37967.00
2018-12-11	Transfer from EXXON ENGINEERING	51908.00
2018-12-03	Transfer from S AND T MACHINE TOOLS PVT Ltd	50000.00
2018-12-06	Cash Deposit	49012.00
2019-01-02	Transfer from HUXO PRECISION TOOLS	900000.00
2019-01-03	Transfer from HUXO PRECISION TOOLS	300000.00
2019-02-16	Transfer from MAGTORQ P Ltd	83970.00
2019-02-20	Transfer from FINE COMPONENTS AND TOOLS ...	74240.00
2019-02-21	Transfer from EXXON ENGINEERING	45595.00
2019-02-11	Transfer in	20296.00
2019-02-01	Transfer in	19824.00
2019-03-20	Transfer from FINE COMPONENTS AND TOOLS ...	74188.00
2019-03-12	Transfer from EXXON ENGINEERING	32235.00
2019-04-02	Transfer from HUXO PRECISION TOOLS	900000.00
2019-04-09	Transfer from HUXO PRECISION TOOLS	700000.00
2019-04-25	Transfer in	78234.00
2019-04-24	Transfer in	25000.00





## List of Abbreviations

MSME	Micro, Small, Medium Enterprises
CGTMSE	Credit Guarantee Fund Trust for Micro and Small Enterprises
TOL	Total Outside Liabilities
TNW	Total Net Worth
DPD	Days Past Due
PAN	Permanent Account Number
GSTIN	Good And Services Tax Identification Number
GST	Good And Services Tax
DOB	Date of Birth
DIN	Director's Identification Number
O/s	Outstanding
F.Y	Financial Year
LC	Letter of Credit
BG	Bank Guarantee
EMI	Equated Monthly Installment
NA	Not Available
ITR	Income Tax Return
OI	Other Income
EBITDA	Earnings Before Interest, Tax, Depreciation And Amortization
PATM	Profit after Tax Margin
ROCE	Return on Capital Employed
PAT	Profit after Tax
CFO	Cash from Operations
F.G	Finished Goods
Op.	Opening
Cl.	Closing
IFUL	Interest Free Unsecured Loans
NWC	Net Working Capital
NW	Net Worth
DP	Drawing Power
BS	Balance Sheet
PL	Profit And Loss
FI	Financial Institution
MCA	Ministry of Corporate Affairs



## List of Abbreviations

CARO	Company Auditor's Report Order
B2B	Business to Business
B2CL	Business to Consumers - Large
B2CS	Business to Consumers - Small
EOD	End of the Day
P.A	Per Annum
DEPB	Duty Entitlement Pass Book
DPG	Deferred Payment Guarantee
GFA	Gross Fixed Assets
DSCR	Debt Service Coverage Ratio



## Thank You

For Further Details

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