

Application For Facilities : Training Concerns :

Place \_\_\_\_\_

Date \_\_\_\_\_

The Sr. Manager / Manager  
Shamrao Vithal CO-op. Bank Ltd.

Dear Sir,

I/We request you to grant me/us the following banking facilities for my/our business. For your information, I/We submit the following particulars :-

1.

Trade Name

:
2.

Main line of business & side lines, if any

:
3.

Established in the year

:
4.

Branches if any

:
5.

Associate Firms

:

Name of Firms

Nature of Association

Place of Business

6. Constitution - Individual/ Sole Proprietorship / Registered-unregistered Partnership / Joint Hindu Family / Private - Public Limited Company :-

- (a)

If the applicant is a partnership firm state name of Partners and their relationship to one another if any.
- (b)

If the applicant is a Limited Liability company, give name of the Directors.
- (c)

If the applicant is a Joint Hindu Family firm, give the names of karta and other major Co-partners.
- (d)

Attach a copy of the Profit & Loss account and Balance Sheets for the last three years.

7. Names and Worth of Partners / Directors :

					OTHER ASSETS	
Name/s	Age	Relationship among Partners-Directors	Capital in Business Rs.	Movable such as Share etc. Rs.	Immovable Properties Rs.	Liability
1	2	3	4	5	6	7

8. Full details of immoveable Properties :  
(Give Details in brief, stating description like nature, residence, Office, Godown, etc, door No. and name of Street, Survey No., Taluka and District, area, yield/rental, approximate value, registered owner's name and encumbrances if any)

9. Yearly turnover for the preceding 3 years :

Ended

Rs.

Ended

Rs.

Ended

Rs.

10. Profit or Loss for the last 3 years :

Profit

Loss

20

20

20

11. (a) Sales tax paid for year ended Rs. (b) Income assessed for the years ended Rs. (c) Income Tax paid for the year ended Rs. (d) Assessment completed up the the year ended Rs.

NOTE :Furnish the above figure with reference to the last Income Tax / Sales Tax assessment orders.

12. If Partners have been individually assessed latest Income tax paid by each partner and the year for which paid :

13. If a Land-holder :

Agricultural Income for the year ended Rs.

Assessment paid for the said year Rs.

14. If any employee :

Annual Income Rs.

15. Wealth Tax, if any assessed for the last year Rs.

16. Facilities required and purpose :  
(Land, Overdraft, Cash Credit, Clean-Documentary / Bill Purchased - Discounted / Guarantees / Packing Credits, In-Land-Foreign Letters of Credit etc.)

Nature of facility	Amount	Security Offered* + (including nature of goods)	Purpose for which facilities reuired

- \* State whether goods in godown, factory in transit, recognised warehouse receipts, Clearing and storing Agent Receipts etc.
- + In case of bills, please state whether clean of documentary, sight or usance, period of bills, goods covered etc. State if it is desired to continue to deal with other banks and utilise facilities from such banks : if so for what reasons.

17. ASSETS :

(i) **Fixed Assets** (Land, Building Machinery etc.)ould  
(give situation and their market value or book  
Value, whichever is lower, if the properties stand  
in the name (s) other than that of the applicant, full  
particulars regarding the same, including names  
in which the property stands and the reasons  
thereof should be given. If any of the properties  
is mortgaged, particulars of the encumbrances  
should be given)

Particulars & Value

(ii) **Liquid Assets :**

(a) Stock-in-Trade (mentioning nature of goods  
held)

(b) Cash and Bank Balances

(c) Investment in Govt. Securities

(d) Investment in shares and debentures  
(mention the number and amount of share/s  
debentures held in different companies and  
their market value)

(iii) Books Debts (with names of major debtors)

(iv) Any other Assets

**LIABILITIES :**

(I) Credit Limits with and amount due to our branches and other Banks (including bills Purchased / Discounted and Guarantees) and securities pledged. (give names of branches and other bankes, the dates since witch dealing with them and the credit line (s) set up with each of them)

(ii) Trade Creditor (with names of major Creditors)

(iii) Other Borrowings (from market or otherwise, if any.

(iv) Guarantees given, if any.

(v) Deposits received from market of otherwise, if any

18. Net means after setting off liabilities.

19. If the applicant is a limited company, given here figures of Share Capital and Reserves, in addition to any other information which the applicant might like to furnish.

20. A brief history of the business and an idea of future Prospects and any other relevant information (where necessary a details covering letter should accompany)

I hereby declare that the information furnished by me/us herein is true and correct. I/We agree to be bound by the rules of the bank in force from time to time, governing the accounts and the credit facilities.

Yours faithfully,

(Signature of the applicant)