

APPLICATION FOR CREDIT FACILITIES – PARTNERSHIP

Fill in block capitals *delete	or write none where a	ppropriate				
Name Of Firm		Official Addı	Official Address			
Date Of Business Registration		Business Tele	Business Telephone Nos.			
Name Of Partners	Holdings	Res	idential Address	Telephone		
Types of business & trading	lines					
Facility / Requested						
	Facilit	ty		Amount		
Purpose In Detail						
Repayment Plan / Source						
Security/ies Offered						
Names of concerns in which	the partner/s has/hav	ve financial & other inte	erests			
Name of partner	Firm	Capacity		Address		
Bank account & finance com accounts with us & other fin		e give all details of all cu	urrent / deposit / saving			
Name of institution	Branch	Type of account	A/C NO. (If any)	Balance		

Facilities with other banks / finance com/hire purchase leasing com / others Name of institution Date & type of facility Amount Outstanding Securities he institution facility Amount Outstanding Securities he outstanding Dutstanding Securities he outstanding Securities he outst	nch	Date & type of Facility	Original Amount	Present Outstanding	Securities he	eld
Name of facility Amount Outstanding Securities he institution facility Amount Outstanding Securities he institution facility Amount Outstanding Securities he Outstanding Secu						
Business turnover tax for the past 3 years (attach support documents) Year 1 ³⁷ quarter 2 nd quarter 3 rd quarter 4 th quarter Financial statements Please enclose Audited Accounts for the past 03 years. In case the Audited or Draft accounts for the last year are not you may submit the following figures for the last Tax year. Year as at Sales Trade Creditors Other Creditor	cilities with ot	her banks / finance com/l	nire purchase leasing c	om / others		
Year 1st quarter 2nd quarter 3rd quarter 4th quarter Financial statements Please enclose Audited Accounts for the past 03 years. In case the Audited or Draft accounts for the last year are not you may submit the following figures for the last Tax year. Year as at	I	* *		I	Securities h	neld
Year 1st quarter 2nd quarter 3rd quarter 4th quarter Financial statements Please enclose Audited Accounts for the past 03 years. In case the Audited or Draft accounts for the last year are not you may submit the following figures for the last Tax year. Year as at						
Financial statements Please enclose Audited Accounts for the past 03 years. In case the Audited or Draft accounts for the last year are not you may submit the following figures for the last Tax year. Year as at Other Debtors						
Financial statements Please enclose Audited Accounts for the past 03 years. In case the Audited or Draft accounts for the last year are not you may submit the following figures for the last Tax year. Year as at	siness turnove	er tax for the past 3 years	(attach support docur	ments)		
Please enclose Audited Accounts for the past 03 years. In case the Audited or Draft accounts for the last year are not you may submit the following figures for the last Tax year. Year as at Other Debtors Trade Creditors Other Creditors Other Creditors Due to Other Banks And/or * Finance Stock in Trade Companies (Insured for MVR) Drawings of Partners Fixed Assets Any previous borrowings within the last 04 years which Any other information in your view would be relevant and the following figures for the last very are not years are not years and the Audited or Draft accounts for the last year are not years and the Audited or Draft accounts for the last year are not years are not years and the Audited or Draft accounts for the last year are not years are not years are not years and years are not years and years are not years are no	Year	1 st quarter	2 nd quarter	3 rd quarter	4 th quarte	r
Please enclose Audited Accounts for the past 03 years. In case the Audited or Draft accounts for the last year are not you may submit the following figures for the last Tax year. Year as at						
Please enclose Audited Accounts for the past 03 years. In case the Audited or Draft accounts for the last year are not you may submit the following figures for the last Tax year. Year as at						
Please enclose Audited Accounts for the past 03 years. In case the Audited or Draft accounts for the last year are not you may submit the following figures for the last Tax year. Year as at Other Debtors Trade Creditors Other Creditors Other Creditors Due to Other Banks And/or * Finance Stock in Trade Companies (Insured for MVR) Drawings of Partners Fixed Assets Any previous borrowings within the last 04 years which Any other information in your view would be relevant and the following figures for the last very are not years are not years and the Audited or Draft accounts for the last year are not years and the Audited or Draft accounts for the last year are not years are not years and the Audited or Draft accounts for the last year are not years are not years are not years and years are not years and years are not years are no						
you may submit the following figures for the last Tax year. Year as at	nancial staten	nents				
Sales Gross Profit Net Profit Turnover Tax Paid Stock in Trade (Insured for MVR) Trade Debtors Trade Creditors Other Creditors Due to Other Banks And/or * Finance Companies Drawings of Partners Fixed Assets Any previous borrowings within the last 04 years which Any other information in your view would be relevant.				ne Audited or Draft accoun	its for the last year are no	ot availabl
Gross Profit						
Turnover Tax Paid				Other Creditors		
Stock in Trade (Insured for MVR) Trade Debtors Any previous borrowings within the last 04 years which Companies Drawings of Partners Fixed Assets Any other information in your view would be relevant to the companies of Partners Any other information in your view would be relevant to the companies of Partners Any other information in your view would be relevant to the companies of Partners Any other information in your view would be relevant to the companies of Partners Any other information in your view would be relevant to the companies of Partners Any other information in your view would be relevant to the companies of Partners Any other information in your view would be relevant to the companies of Partners Any other information in your view would be relevant to the companies of Partners Any other information in your view would be relevant to the companies of Partners Any other information in your view would be relevant to the companies of Partners Any other information in your view would be relevant to the companies of Partners o						
Any previous borrowings within the last 04 years which Any other information in your view would be relevant	Stock in Trade			Companies		•••••
Any previous borrowings within the last 04 years which Any other information in your view would be relevan						
	ny previous bo	orrowings within the last (O4 years which	Any other information in y	our view would be relev	ant to

Г

Name/s of partner/s who manage/s the businesss
The information set above is true to the best of our knowledge & belief and we agree that the bank may from time to
time after receipt, of this Application make inquiries about our affairs as it may think fit.
Date :
Signature of Sole Partners
The person to be contacted for any further clarification.
Name : Tel No :