



Checklist For Business Loan Proprietorship Firm

	/ / DSCR	/ / Banking	/ / Other			
S.No.	Documents	Yes	No	NA		
1	Dully attested Application Form with App & Co-app photograph across signed					
2	Proprietor KYC Clear Pan Card, Aadhar Card, Passport copy & Passport size Photograph					
3	Latest office Address Proof Telephone bill, Ebill etc.					
4	Co-applicant KYC Pan Aadhar Card & Photograph					
5	Vat & GST Registration Certificate for Business Vintage proof & GST Return Last 4 quarter.					
8	Form 26 AS Last 3 year of Proprietor					
9	Last 3 year Complete Financial (ITR, computation of income, tax audit report, Balance sheet & Profit & loss a/c, all schedule & annexure.					
10	Loan Sheet with Sanction letter & Repayment Schedule(Running Loan) & OD/CC Sanction Letter					
11	Last 12 month Bank Statement of all accounts, Current, OD,CC in Bank PDF Format					
12	Sales Summary / Debtors & Creditor (APR-18 to till date)					
13	Ownership proof required Electricity bill, Water bill, House tax receipt & Sale Deed Copy					
14	Two trade reference, Name, Address & Mob No.					