



Credit Report query: credit.report@debt nirvana.com

Website: www.debt nirvana.com

Business Information Report

Date - 28/06/2017

India

IDENTIFICATION DETAILS

Company Name	Jeevandeep Enterprises
Previous Name(s)	NA
Regd. /Business Address	D-124, Near baba peer majaan, main road, Industrial Area Phase-7, Mohali, Chandigarh, Punjab- 160062

SUMMARY

Company Status	Active
PAN	AROPB8205F
Legal Form	Sole Prop
Date of Incorporation / Formation	2013
Business Activity	Insulation Material Dealer



Credit Report query: credit.report@debt nirvana.com

Website: www.debt nirvana.com

OPERATIONAL DETAILS

Business Address	D-124, Near baba peer majaan, main road, Industrial Area Phase-7, Mohali, Chandigarh, Punjab- 160062
Owned/Rented	Rented
Office Area	1500 sq ft
Phone	9501821375
No. of Employees	15

BUSINESS OPERATIONS

LOCATIONS

Regd./Business Address	D-124, Near baba peer majaan, main road, Industrial Area Phase-7, Mohali, Chandigarh, Punjab- 160062
Phone	9501821375
Fax	NA
Email	NA
Website	NA

BANKERS

Name	NA
------	----



Credit Report query: credit.report@debt nirvana.com

Website: www.debt nirvana.com

AUDITORS

Name	Rajiv Gupta
PAN of Firm	AGOPG3093K
Membership No	503535
Date of Audit Report	26th August 2015

KEY PERSONNEL

Name	Shekhar Budhani	Proprietor
------	-----------------	------------



Credit Report query: credit.report@debt nirvana.com

Website: www.debt nirvana.com

FINANCIAL INFORMATION

BALANCE SHEET

Unit: Rupees in '000

Total Proprietor's Fund		000
Secured loan		
	Bank Loan (A)	5,074,417
Unsecured Loan		
	Others (B)	354,270
Total Loan Fund (A+B)		5,428,687
Total Current Liabilities & Provisions		9,249,209
Total Equity & Liability		14,677,896
Total Fixed Assets		496,131
Loan & Advancement		2,325,202
Current Assets		
	Inventories (A)	4,853,428
	Sundry Debtors (B)	6,459,981
	Cash & Bank Balance (C)	543,154
Total Current Assets (A+B+C)		11,856,563
Total Assets		14,677,896
Turnover		INR 19,419,118
Profit		INR 507,380



Credit Report query: credit.report@debt nirvana.com

Website: www.debt nirvana.com

PHYSICAL VERIFICATION

Details	Remarks
Address	D-124, Near baba peer majaan, main road, Industrial Area Phase-7, Mohali, Chandigarh, Punjab- 160062
Running Duration	4 years
Owned or Rented	Rented
Office Area (sq ft)	1500 Sq Ft
Locality (Commercial / Residential)	Commercial area
Company Type (Sole Prop/ Partnership)	Sole Prop
Nature of Business	Dealer of Insulation Material
Number of Employee seen	15
Turn Over	INR 19,419,118
Verified by	Mrs. Mukesh (Neighbor)
Neighbor's Reference	Mrs. Mukesh (Positive)
Contact Number	NA
Visited At (Time and Date)	2.30 PM & 21/06/2017
Mode of verification	Physical Verification



Credit Report query: credit.report@debt nirvana.com

Website: www.debt nirvana.com

Overall Remarks	During visit met with neighbor Mrs. Mukesh, who confirmed that the given business is running in the given address for last 4 years. This is a Sole Prop business. This business is running in a rented area, Business situated within 1500 sq ft area approx
-----------------	--

KEY RATIOS

RATIOS	March 31, 2015
Current Ratio	1.28
Quick Ratio	0.75

Current Ratio - A measure of short term solvency i.e. ability to meet the short term obligations by matching current assets against current liabilities. Ideal current ratio is 2 : 1 (2.0). However, a very high ratio indicates availability of idle cash and is not a good sign.

Quick Ratio - A measure of the amount of liquid assets available to offset current liabilities. The ratio is 1:1 (1.0), the business is said to be in a liquid condition. The larger the ratio, the greater the liquidity..



Credit Report query: credit.report@debt nirvana.com

Website: www.debt nirvana.com

CREDIT RECOMMENDATION

Credit Rating	B
Credit Score	58
Credit Limit	INR 800,000

Comments:- As per the Verification, the said business is running on provided address since 2013, during visit our executive found that the business area is on rented premise and approx 1500 sq ft, total 15 employee seen. Financials of the business is showing an average growth.

If we look on the customer's payment history, outstanding of INR 40 Lakhs is related to last 1 month. Considering exposure of INR 40 Lakhs (Outstanding as of date) and comparing to Revenue earned in 1 year of INR 1.4 CR with a Annual profit of INR 5 Lakhs, it seems that significant exposure is being taken by ALP considering annual sale by ALP is almost 28% of Jeevandeep Annual Revenue. We would recommend business dealings permissible on a regular monitoring basis with payments preferably on 50% Advance and 50% after material dispatch

RATING EXPLANATION

Credit Rating	Credit Score	Explanation	Rating Comments
A+	81 - 100	Low Risk	Business dealings permissible with low risk of default.
A	61 - 80	Moderate Risk	Business dealings permissible with moderate risk of default.
B	40 - 60	Medium Risk	Business dealings permissible on a regular monitoring basis.
C	21 - 39	Medium High Risk	Business dealings permissible preferably on secured terms.



Credit Report query: credit.report@debt nirvana.com

Website: www.debt nirvana.com

D	1 - 20	High Risk	Business dealing not recommended or on secured terms only.
NR	--	No Rating	No recommendations can be made at this stage due to lack of sufficient information.

The credit appraisal provides an assessment of the creditworthiness of a company. It takes into account significant elements of credit including history, business performance, management, background, financial position, payment history, overall market conditions, market trends and the reputation of the company

NR is stated where there is insufficient information to facilitate rating. However, it is not to be constructed as unfavorable.

Credit Report query: credit.report@debt nirvana.com

Website: www.debt nirvana.com

PHOTOGRAPHS





Credit Report query: credit.report@debt nirvana.com

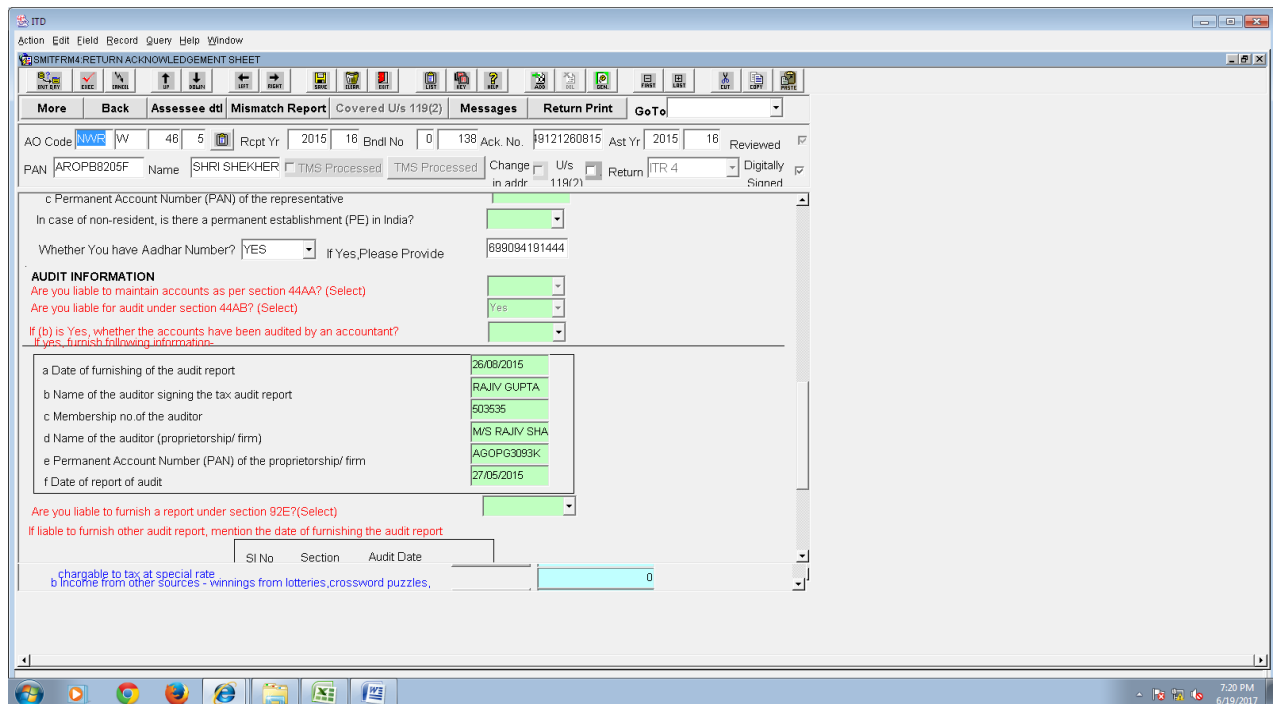
Website: www.debt nirvana.com



Credit Report query: credit.report@debt nirvana.com

Website: www.debt nirvana.com

Audit Information



ITD
Action Edit Field Record Query Help Window

SMITFRM4 RETURN ACKNOWLEDGEMENT SHEET

More Back Assessee dtl Mismatch Report Covered U/s 119(2) Messages Return Print Go To

AO Code **NWR** | VV | 46 | 5 | Rcpt Yr | 2015 | 16 | Bndl No | 0 | 138 | Ack. No. | 8121260815 | Ast Yr | 2015 | 16 | Reviewed

PAN | **AROPB8205F** | Name | **SHRI SHEKHER** | TMS Processed | TMS Processed | Change in addr | U/s | Return | ITR 4 | Digitally Signed

c Permanent Account Number (PAN) of the representative
In case of non-resident, is there a permanent establishment (PE) in India?

Whether You have Aadhar Number? | YES | If Yes, Please Provide | 699094191444

AUDIT INFORMATION
Are you liable to maintain accounts as per section 44AA? (Select)
Are you liable for audit under section 44AB? (Select) | Yes |
If (b) is Yes, whether the accounts have been audited by an accountant?
If yes, furnish following information:

a Date of furnishing of the audit report	26/08/2015
b Name of the auditor signing the tax audit report	RAJIV GUPTA
c Membership no of the auditor	503535
d Name of the auditor (proprietorship/ firm)	M/S RAJIV SHA
e Permanent Account Number (PAN) of the proprietorship/ firm	AGOPG3093K
f Date of report of audit	27/05/2015

Are you liable to furnish a report under section 92E?(Select)
If liable to furnish other audit report, mention the date of furnishing the audit report

SI	No	Section	Audit Date
		chargable to tax at special rate	
		b Income from other sources - winnings from lotteries, crossword puzzles,	0

Windows Taskbar: 7:20 PM 6/19/2017



Credit Report query: credit.report@debt nirvana.com

Website: www.debt nirvana.com

Balance sheet As on 31st March 2015

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2015

SOURCES OF FUNDS

1. Proprietor's fund

a. Proprietor's capital			
b. Reserves and Surplus			
i. Revaluation Reserve			
ii. Capital Reserve			
iii. Statutory Reserve			
iv. Any other Reserve			
v. Total (bi + bii + biii + biv)			0
c. Total proprietor's fund (a + bv)			0

2. Loan funds

a. Secured loans			
i. Foreign Currency Loans			
ii. Rupee Loans		5074417	
A. From Banks			
B. From others		0	
C. Total (iIA + iiB)		5074417	
iii. Total (ai + aiiC)			5074417

chargable to tax at special rate
b Income from other sources - winnings from lotteries, crossword puzzles,



Credit Report query: credit.report@debt nirvana.com

Website: www.debt nirvana.com

ITD
Action Edit Field Record Query Help Window

SMTFRM4 RETURN ACKNOWLEDGEMENT SHEET

More Back Assessee dtl Mismatch Report Covered Us 119(2) Messages Return Print GoTo

AO Code NWR W 46 5 Rcpt Yr 2015 16 Endl No 0 138 Ack. No. 9121260815 Ast Yr 2015 16 Reviewed

PAN AR0PB8205F Name SHRI SHEKHER TMS Processed TMS Processed Change Us Return ITR 4 Digitally Sinned

i. Foreign Currency Loans	0	
ii. Rupee Loans		
A. From Banks	5074417	
B. From others	0	
C. Total (iA + iiB)	5074417	5074417
iii. Total (ai + aiiC)		5074417
b. Unsecured loans (including deposits)		
i. From Banks	0	
ii. From others	354270	
iii. Total (bi + bii)		5074417
c. Total Loan Funds (aiii + biii)		5426667
3. Deferred tax liability		0
4. Sources of funds (1c + 2c + 3)		5426667
APPLICATION OF FUNDS		
1. Fixed assets		
a. Gross Block	563004	
b. Depreciation	66673	
c. Net Block (a - b)	496131	
d. Capitalized expenses	0	
e. Chargeable to tax at special rate		0
f. Income from other sources - winnings from lotteries, crossword puzzles,		

7:20 PM
6/19/2017



Credit Report query: credit.report@debt nirvana.com

Website: www.debt nirvana.com

ITD
Action Edit Field Record Query Help Window

SMITFRM4 RETURN ACKNOWLEDGEMENT SHEET

More Back Assessee dt Mismatch Report Covered U/s 119(2) Messages Return Print GoTo

AO Code NWR NW 46 5 Rcpt Yr 2015 16 Endl No 0 138 Ack. No. 89121260815 Ast Yr 2015 16 Reviewed

PAN AROPB8205F Name SHRI SHEKHER TMS Processed TMS Processed Change U/s Return ITR 4 Digitally Signed

a Current Assets			
i Inventories			
A. Stores/consumables including packing material		0	
B. Raw Material		0	
C. Stock in process		0	
D. Finished goods/traded goods		4853428	
E. Total (A + IB + IC + ID)			4853428
ii Sundry Debtors			6459981
iii Cash And Bank Balances			
A. Cash in Hand		272877	
B. Balance with bank		270277	
C. Total (iiiA + iiiB)			543154
iv Other Current Assets			0
v Total Current Assets (E + aii + iiiC + aiv)			11856663
b Loans and Advancements			
i Advances recoverable in cash or in kind or for value to be received		2325202	
ii Deposits, loans and advances to corporates and others		0	
iii Balance with Revenue Authorities		0	
iv Total (bi + bii + biii)			2325202
c Total of Current Assets, Loans and advancements (av + biv)			14181765
d Income tax chargeable to tax, at special rate			0
e Income from other sources - winnings from lotteries, crossword puzzles,			

7:20 PM
6/19/2017



Credit Report query: credit.report@debt nirvana.com

Website: www.debt nirvana.com

ITD
Action Edit Field Record Query Help Window

SMITFRM4 RETURN ACKNOWLEDGEMENT SHEET

More Back Assessee dtl Mismatch Report Covered U/s 119(2) Messages Return Print GoTo

AO Code NWR NW 46 5 Rcpt Yr 2015 16 Bndl No 0 138 Ack. No. 9121260815 Ast Yr 2015 16 Reviewed

PAN AROPB8205F Name SHRI SHEKHER TMS Processed TMS Processed Change U/s Return ITR 4 Digitally

in addr 119(7)

iii Balance with Revenue Authorities		0	
iv Total (bi + bii + biii)		2325202	
c. Total of Current Assets, Loans and advancements (av + biv)		14181765	
d. Current Liabilities and Provisions			
i. Current Liabilities			
A Sundry Creditors	8624255		
B Liability for Leased Assets	0		
C Interest Accrued on above	0		
D Interest accrued but not due on loans	0		
E Total (IA + IB + IC + ID)		8624255	
ii. Provisions			
A Provision for Income Tax	0		
B Provision for Wealth Tax	0		
C Provision for Leave encashment/Superannuation/Gratuity	0		
D Other Provisions	424954		
E Total (iA + iB + iC + iD)		424954	
iii. Total (IE + iE)		9249209	
Net Current Assets (Ic - iE)		4932556	
chargable to tax at special rate			
b Income from other sources - winnings from lotteries, crossword puzzles,		0	

7:20 PM
6/19/2017



Credit Report query: credit.report@debt nirvana.com

Website: www.debt nirvana.com

Profit & Loss A/C

Profit and Loss Account for the financial year 2014-15

1) Revenue from operations

A) Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)

i) Sale of goods

ii) Sale of services

iii) Other operating revenues

SI No	Nature	Amount
a		
b		
c	Total	19419118

iv) Total (i + ii + iii)

B) Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied

i) Union Excise duties

ii) Service tax

iii) VAT/ Sales tax

iv) Any other duty, tax and cess

v) Total (i + ii + iii + iv)

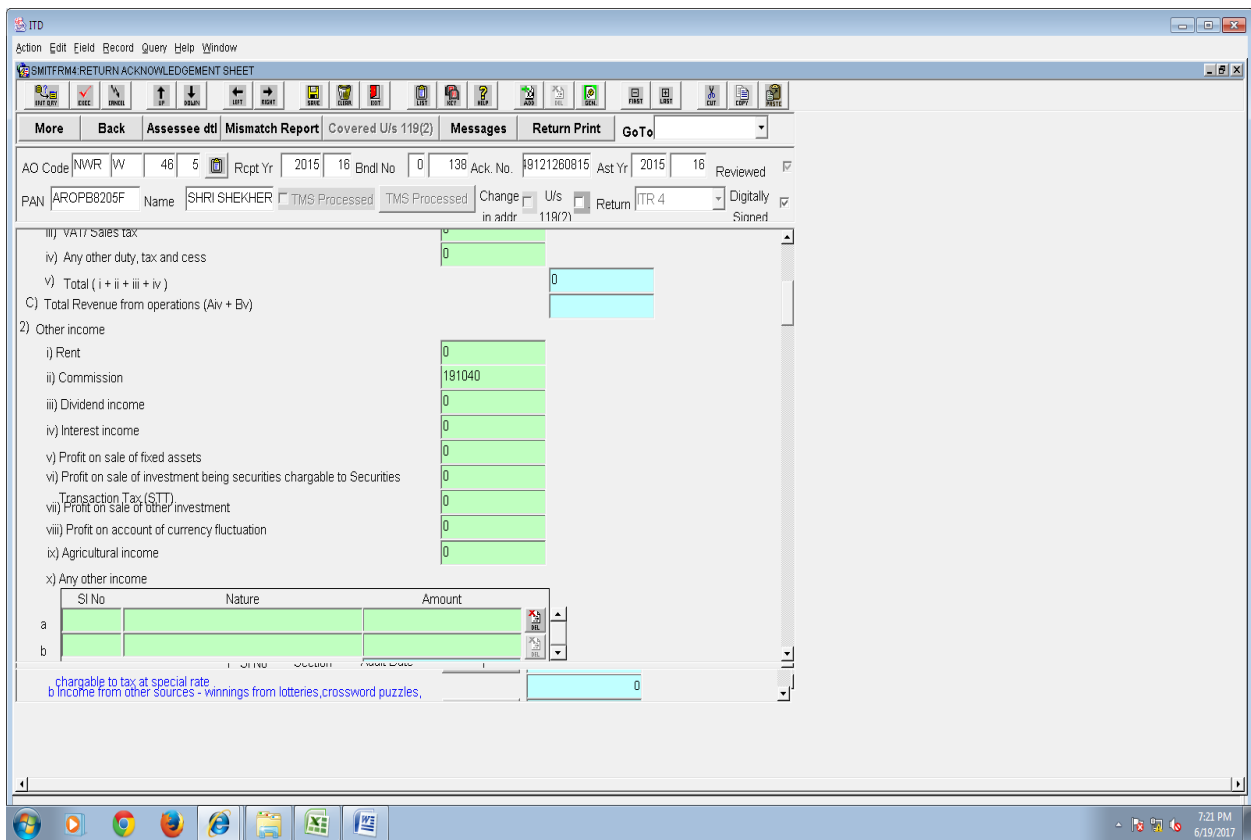
C) Total Revenue from operations (Aiv + Bv)

chargable to tax at special rate

b Income from other sources - winnings from lotteries, crossword puzzles,

Credit Report query: credit.report@debt nirvana.com

Website: www.debt nirvana.com



The screenshot displays the ITO (Income Tax) software interface. The main window is titled "SMITFORM4 RETURN ACKNOWLEDGEMENT SHEET". The interface includes a menu bar (Action, Edit, Field, Record, Query, Help, Window) and a toolbar with various icons for file operations and navigation. Below the toolbar, there are several tabs: "More", "Back", "Assessee dtl", "Mismatch Report", "Covered U/s 119(2)", "Messages", "Return Print", and "Go To".

The main data area shows the following details:

- AO Code: NWR/W/46/5
- Rcpt Yr: 2015/16
- Encl No: 0
- 138 Ack. No: 9121260815
- Ast Yr: 2015/16
- Reviewed: [checked]
- PAN: AROPB8205F
- Name: SHRI SHEKHER
- TMS Processed: [checked]
- Change in addr: [checked]
- U/s: 119(2)
- Return: ITR 4
- Digitally Signed: [checked]

The main table displays the following tax components:

Category	Amount
iii) VAT/ Sales tax	0
iv) Any other duty, tax and cess	0
v) Total (i + ii + iii + iv)	0
C) Total Revenue from operations (Aiv + Bv)	
2) Other income	
i) Rent	0
ii) Commission	181040
iii) Dividend income	0
iv) Interest income	0
v) Profit on sale of fixed assets	0
vi) Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	0
vii) Profit on sale of other investment	0
viii) Profit on account of currency fluctuation	0
ix) Agricultural income	0
x) Any other income	
a	
b	
c	
d	
e	
f	
g	
h	
i	
j	
k	
l	
m	
n	
o	
p	
q	
r	
s	
t	
u	
v	
w	
x	
y	
z	
aa	
ab	
ac	
ad	
ae	
af	
ag	
ah	
ai	
aj	
ak	
al	
am	
an	
ao	
ap	
aq	
ar	
as	
at	
au	
av	
aw	
ax	
ay	
az	
ba	
bb	
bc	
bd	
be	
bf	
bg	
bh	
bi	
bj	
bk	
bl	
bm	
bn	
bo	
bp	
bq	
br	
bs	
bt	
bu	
bv	
bw	
bx	
by	
bz	
ca	
cb	
cc	
cd	
ce	
cf	
cg	
ch	
ci	
cj	
ck	
cl	
cm	
cn	
co	
cp	
cq	
cr	
cs	
ct	
cu	
cv	
cw	
cx	
cy	
cz	
da	
db	
dc	
dd	
de	
df	
dg	
dh	
di	
dj	
dk	
dl	
dm	
dn	
do	
dp	
dq	
dr	
ds	
dt	
du	
dv	
dw	
dx	
dy	
dz	
ea	
eb	
ec	
ed	
ee	
ef	
eg	
eh	
ei	
ej	
ek	
el	
em	
en	
eo	
ep	
eq	
er	
es	
et	
eu	
ev	
ew	
ex	
ey	
ez	
fa	
fb	
fc	
fd	
fe	
ff	
fg	
fh	
fi	
fj	
fk	
fl	
fm	
fn	
fo	
fp	
fq	
fr	
fs	
ft	
fu	
fv	
fw	
fx	
fy	
fz	
ga	
gb	
gc	
gd	
ge	
gf	
gg	
gh	
gi	
gj	
gk	
gl	
gm	
gn	
go	
gp	
gq	
gr	
gs	
gt	
gu	
gv	
gw	
gx	
gy	
gz	
ha	
hb	
hc	
hd	
he	
hf	
hg	
hh	
hi	
hj	
hk	
hl	
hm	
hn	
ho	
hp	
hq	
hr	
hs	
ht	
hu	
hv	
hw	
hx	
hy	
hz	
ia	
ib	
ic	
id	
ie	
if	
ig	
ih	
ii	
ij	
ik	
il	
im	
in	
io	
ip	
iq	
ir	
is	
it	
iu	
iv	
iw	
ix	
iy	
iz	
ja	
jb	
jc	
jd	
je	
jf	
jg	
jh	
ji	
jj	
jk	
jl	
jm	
jn	
jo	
jp	
jq	
jr	
js	
jt	
ju	
jv	
jw	
jx	
jy	
jz	
ka	
kb	
kc	
kd	
ke	
kf	
kg	
kh	
ki	
kj	
kk	
kl	
km	
kn	
ko	
kp	
kq	
kr	
ks	
kt	
ku	
kv	
kw	
kx	
ky	
kz	
la	
lb	
lc	
ld	
le	
lf	
lg	
lh	
li	
lj	
lk	
ll	
lm	
ln	
lo	
lp	
lq	
lr	
ls	
lt	
lu	
lv	
lw	
lx	
ly	
lz	
ma	
mb	
mc	
md	
me	
mf	
mg	
mh	
mi	
mj	
mk	
ml	
mm	
mn	
mo	
mp	
mq	
mr	
ms	
mt	
mu	
mv	
mw	
mx	
my	
mz	
na	
nb	
nc	
nd	
ne	
nf	
ng	
nh	
ni	
nj	
nk	
nl	
nm	
nn	
no	
np	
nq	
nr	
ns	
nt	
nu	
nv	
nw	
nx	
ny	
nz	
oa	
ob	
oc	
od	
oe	
of	
og	
oh	
oi	
oj	
ok	
ol	
om	
on	
oo	
op	
oq	
or	
os	
ot	
ou	
ov	
ow	
ox	
oy	
oz	
pa	
pb	
pc	
pd	
pe	
pf	
pg	
ph	
pi	
pj	
pk	
pl	
pm	
pn	
po	
pp	
pq	
pr	
ps	
pt	
pu	
pv	
pw	
px	
py	
pz	
qa	
qb	
qc	
qd	
qe	
qf	
qg	
qh	
qi	
qj	
qk	
ql	
qm	
qn	
qo	
qp	
qq	
qr	
qs	
qt	
qu	
qv	
qw	
qx	
qy	
qz	
ra	
rb	
rc	
rd	
re	
rf	
rg	
rh	
ri	
rj	
rk	
rl	
rm	
rn	
ro	
rp	
rq	
rr	
rs	
rt	
ru	
rv	
rw	
rx	
ry	
rz	
sa	
sb	
sc	
sd	
se	
sf	
sg	
sh	
si	
sj	
sk	
sl	
sm	
sn	
so	
sp	
sq	
sr	
ss	
st	
su	
sv	
sw	
sx	
sy	
sz	
ta	
tb	
tc	
td	
te	
tf	
tg	
th	
ti	
tj	
tk	
tl	
tm	
tn	
to	
tp	



Credit Report query: credit.report@debt nirvana.com

Website: www.debt nirvana.com

ITD

Action Edit Field Record Query Help Window

SMITFRM4 RETURN ACKNOWLEDGEMENT SHEET

More Back Assessee dtl Mismatch Report Covered U/s 119(2) Messages Return Print Go To

AO Code NWR JW 46 5 Rcpt Yr 2015 16 Endl No 0 138 Ack. No. 9121260815 Ast Yr 2015 16 Reviewed

PAN AROPB8205F Name SHRI SHEKHER TMS Processed TMS Processed Change U/s Return ITR 4 Digitally Sinned

in addr 119(7)

41) Other provisions	0
42) Profit before interest, depreciation and taxes [4 - (5v + 6 + 7viii + 8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 38vi + 37 + 38iii + 39vi + 40 + 41)]	802357
43) Interest	
i) Paid outside India, or paid in India to a non-resident other than a company or a foreign company	
ii) To others	200633
iii) Total (i + ii)	88873
44) Depreciation and amortisation	514851
45) Profit before taxes (42-43iii-44)	0
46) Provision for current tax	0
47) Provision for Deferred Tax and deferred liability	514851
48) Profit after tax (45 - 46 - 47)	0
49) Balance brought forward from previous year	514851
50) Amount available for appropriation (48 + 49)	0
51) Transferred to reserves and surplus	514851
52) Balance carried to balance sheet in proprietor's account (50 - 51)	
53) In a case where regular books of account of business or profession are not maintained, furnish the following information for previous year 2013-14 in respect of business or profession	
a) Income chargeable to tax at special rate	0
b) Income from other sources - winnings from lotteries, crossword puzzles,	

7:21 PM
6/19/2017



Credit Report query: credit.report@debt nirvana.com

Website: www.debt nirvana.com

Payment Status

ALP AEROFLEX INDIA PVT. LTD.

Customer Ledger

Date : 15-06-17
 Time : 11:22:12
 User ID : KANHAIYA
 Page No. : 1

Project
 Type
 Period..01-04-16..31-05-17

CS0072 JEEVANDEEP ENTERPRISES D-124,INDUSTRIAL AREA PHASE-7 , MOHALI

Posting Date	Voucher No.	External Doc. No.	Description	Amount	Debit	Credit	Balance
			Opening Balance				3,861,238.00
09-04-16	AAIPL/16-17/10013				191,286.00	0.00	4,052,524.00
RDP							
26-04-16	BRV/16-17/20087		BEING RTGS RECEIVED		0.00	300,000.00	3,752,524.00
RDP							
28-04-16	AAIPL/16-17/10125				831,373.00	0.00	4,583,897.00
RDP							
28-04-16	TRD/16-17/10009				135,864.00	0.00	4,719,761.00
RDP							
28-04-16	BRV/16-17/20107		being rtgs received		0.00	300,000.00	4,419,761.00
RDP							
07-05-16	AAIPL/16-17/10179				266,598.00	0.00	4,686,359.00
RDP							
12-05-16	AAIPL/16-17/10212				205,673.00	0.00	4,892,032.00
RDP							
25-05-16	BRV/16-17/20258		BEING RTGS RECEIVED		0.00	300,000.00	4,592,032.00
RDP							
28-05-16	AAIPL/16-17/10299				435,127.00	0.00	5,027,159.00
RDP							
28-05-16	AAIPL/16-17/10306				333,734.00	0.00	5,360,893.00
RDP							
06-06-16	BRV/16-17/20378		being rtgs received		0.00	300,000.00	5,060,893.00
RDP							
15-06-16	BRV/16-17/20381		being rtgs received		0.00	500,000.00	4,560,893.00
RDP							
16-06-16	BRV/16-17/20330		being rtgs received		0.00	300,000.00	4,260,893.00
RDP							
20-06-16	AAIPL/16-17/10444				566,998.00	0.00	4,827,891.00
RDP							
20-06-16	TRD/16-17/10038				143,501.00	0.00	4,971,392.00
RDP							
20-06-16	BRV/16-17/20351		being rtgs received		0.00	300,000.00	4,671,392.00
RDP							



Credit Report query: credit.report@debt nirvana.com

Website: www.debt nirvana.com

30-06-16	BRV/16-17/20384	BEING RTGS RECEIVED AS ON 30-06-2016	0.00	400,000.00	4,271,392.00
RDP					
14-07-16	BRV/16-17/20590	being rtgs received	0.00	500,000.00	3,771,392.00
RDP					
22-07-16	BRV/16-17/20543	being rtgs received	0.00	300,000.00	3,471,392.00
RDP					
27-07-16	BRV/16-17/20598	Being RTGS Recd. dt. 27.07.16	0.00	400,000.00	3,071,392.00
RDP					
18-08-16	BRV/16-17/20665	being rtgs received	0.00	300,000.00	2,771,392.00
RDP					
21-08-16	AAIPL/16-17/10807		271,690.00	0.00	3,043,082.00
RDP					
21-08-16	TRD/16-17/10066		89,688.00	0.00	3,132,770.00
RDP					
23-08-16	AAIPL/16-17/10825		313,472.00	0.00	3,446,242.00
RDP					
24-08-16	BRV/16-17/20693	being rtgs received	0.00	265,572.00	3,180,670.00
RDP					
27-08-16	AAIPL/16-17/10864		299,305.00	0.00	3,479,975.00
RDP					
29-08-16	BRV/16-17/20723	BEING RTGS RECEIVED	0.00	820,787.00	2,659,188.00
RDP					
31-08-16	AAIPL/16-17/10904		514,812.00	0.00	3,174,000.00
RDP					
03-09-16	BRV/16-17/20815	being rtgs received	0.00	200,000.00	2,974,000.00
RDP					
07-09-16	BRV/16-17/20828	BEING NEFT RECEIVED	0.00	150,000.00	2,824,000.00
RDP					
10-09-16	AAIPL/16-17/10938		310,208.00	0.00	3,134,208.00
RDP					
13-09-16	AAIPL/16-17/10962		256,745.00	0.00	3,390,953.00
RDP					
16-09-16	BRV/16-17/20842	being rtgs received	0.00	500,000.00	2,890,953.00
RDP					



Credit Report query: credit.report@debt nirvana.com

Website: www.debt nirvana.com

23-09-16	AAIPL/16-17/11035		527,561.00	0.00	3,418,514.00
RDP					
25-09-16	AAIPL/16-17/11054		361,132.00	0.00	3,779,646.00
RDP					
25-09-16	TRD/16-17/10078		112,110.00	0.00	3,891,756.00
RDP					
27-09-16	AAIPL/16-17/11073		240,750.00	0.00	4,132,506.00
RDP					
28-09-16	BRV/16-17/20915	BEING RTGS RECEIVED	0.00	204,649.00	3,927,857.00
RDP					
29-09-16	BRV/16-17/20933	being rtgsreceived	0.00	500,000.00	3,427,857.00
RDP					
30-09-16	AAIPL/16-17/11117		810,847.00	0.00	4,238,704.00
RDP					
10-10-16	AAIPL/16-17/11184	.	556,086.00	0.00	4,794,790.00
RDP					
14-10-16	TRD/16-17/10094		112,110.00	0.00	4,906,900.00
RDP					
14-10-16	AAIPL/16-17/11203	.	201,448.00	0.00	5,108,348.00
RDP					
19-10-16	AAIPL/16-17/11230		542,785.00	0.00	5,651,133.00
RDP					
21-10-16	AAIPL/16-17/11237		531,954.00	0.00	6,183,087.00
RDP					
05-11-16	AAIPL/16-17/11303	.	268,155.00	0.00	6,451,242.00
RDP					
05-11-16	TRD/16-17/10105		134,532.00	0.00	6,585,774.00
RDP					
11-11-16	AAIPL/16-17/11332	.	246,122.00	0.00	6,831,896.00
RDP					
15-11-16	BRV/16-17/21243	being rtgs received	0.00	130,384.00	6,701,512.00
RDP					
16-11-16	AAIPL/16-17/11361	.	246,901.00	0.00	6,948,413.00
RDP					



Credit Report query: credit.report@debt nirvana.com

Website: www.debt nirvana.com

16-11-16	TRD/16-17/10110	.	89,688.00	0.00	7,038,101.00
RDP					
19-11-16	AAIPL/16-17/11383	.	187,822.00	0.00	7,225,923.00
RDP					
28-11-16	BRV/16-17/21276	BEING RTGS RECEIVED	0.00	300,000.00	6,925,923.00
RDP					
30-11-16	BRV/16-17/21330	BEING RTGS RECEIVED	0.00	200,000.00	6,725,923.00
RDP					
12-12-16	AAIPL/16-17/11514	.	696,691.00	0.00	7,422,614.00
RDP					
12-12-16	TRD/16-17/10128	.	44,844.00	0.00	7,467,458.00
RDP					
17-12-16	BRV/16-17/21422	being rtgs received	0.00	197,945.00	7,269,513.00
RDP					
22-12-16	BRV/16-17/21457	BEING RTGS RECEIVED	0.00	700,000.00	6,569,513.00
RDP					
24-12-16	AAIPL/16-17/11588	.	578,307.00	0.00	7,147,820.00
RDP					
24-12-16	TRD/16-17/10136	.	121,079.00	0.00	7,268,899.00
RDP					
26-12-16	AAIPL/16-17/11603	.	632,000.00	0.00	7,900,899.00
RDP					
27-12-16	BRV/16-17/21489	BEING RTGS RECEIVED	0.00	500,000.00	7,400,899.00
RDP					
30-12-16	BRV/16-17/21531	BEING RTGS RECEIVED	0.00	300,000.00	7,100,899.00
RDP					
31-12-16	AAIPL/16-17/11654	.	298,828.00	0.00	7,399,727.00
RDP					
07-01-17	BRV/16-17/21592	BEING RTGS RECEIVED	0.00	400,000.00	6,999,727.00
RDP					
11-01-17	BRV/16-17/21608	BEING RTGS RECEIVED	0.00	400,000.00	6,599,727.00
RDP					
18-01-17	AAIPL/16-17/11738	.	241,629.00	0.00	6,841,356.00



Credit Report query: credit.report@debt nirvana.com

Website: www.debt nirvana.com

20-01-17	BRV/16-17/21663	being rtgs received	0.00	950,000.00	5,891,356.00
RDP					
20-01-17	BRV/16-17/21670	BEING RTGS RECEIVED	0.00	450,000.00	5,441,356.00
RDP					
23-01-17	BRV/16-17/21684	BEING RTGS RECEIVED	0.00	300,000.00	5,141,356.00
RDP					
23-01-17	BRV/16-17/21704	BEING RTGS RECEIVED	0.00	500,000.00	4,641,356.00
RDP					
24-01-17	AAIPL/16-17/11774		867,816.00	0.00	5,509,172.00
RDP					
27-01-17	AAIPL/16-17/11782		212,212.00	0.00	5,721,384.00
RDP					
27-01-17	TRD/16-17/10149		89,688.00	0.00	5,811,072.00
RDP					
05-02-17	AAIPL/16-17/11858		232,029.00	0.00	6,043,101.00
RDP					
07-02-17	AAIPL/16-17/11870		297,482.00	0.00	6,340,583.00
RDP					
09-02-17	BRV/16-17/21802	being rtgs received	0.00	400,000.00	5,940,583.00
RDP					
17-02-17	BRV/16-17/21853	being rtgs received	0.00	500,000.00	5,440,583.00
RDP					
19-02-17	AAIPL/16-17/11956		603,349.00	0.00	6,043,932.00
RDP					
22-02-17	BRV/16-17/21893	being rtgs received	0.00	400,000.00	5,643,932.00
RDP					
21-03-17	BRV/16-17/22058	being rtgs received	0.00	300,000.00	5,343,932.00
RDP					
31-03-17	BRV/16-17/22139	BEING RTGS RECEIVED	0.00	103,101.00	5,240,831.00
RDP					
03-04-17	BRV/17-18/20012	BEING NEFT RECEIVED	0.00	50,000.00	5,190,831.00
RDP					
07-04-17	BRV/17-18/20021	BEING RTGS RECEIVED	0.00	500,000.00	4,690,831.00
RDP					



Credit Report query: credit.report@debt nirvana.com

Website: www.debt nirvana.com

12-04-17 RDP	BRV/17-18/20058	BEING NEFT RECEIVED	0.00	450,000.00	4,240,831.00
17-04-17 RDP	BRV/17-18/20063	being rtgs received	0.00	300,000.00	3,940,831.00
18-04-17 RDP	BRV/17-18/20069	BEING NEFT RECEIVED	0.00	50,000.00	3,890,831.00
19-04-17 RDP	BRV/17-18/20081	BEING RTGS RECEIVED	0.00	450,000.00	3,440,831.00
21-04-17 RDP	AAIPL/17-18/10095		627,629.00	0.00	4,068,460.00
21-04-17 RDP	TRD/17-18/10002		112,110.00	0.00	4,180,570.00
24-04-17 RDP	BRV/17-18/20110	BEING RTGS RECEIVED	0.00	500,000.00	3,680,570.00
27-04-17 RDP	BRV/17-18/20136	BEING RTGS RECEIVED	0.00	300,000.00	3,380,570.00
27-04-17 RDP	BRV/17-18/20145	BEING NEFT RECEIVED	0.00	400,000.00	2,980,570.00
30-04-17 RDP	AAIPL/17-18/10176		498,973.00	0.00	3,479,543.00
09-05-17 RDP	AAIPL/17-18/10228		564,748.00	0.00	4,044,291.00
09-05-17 RDP	TRD/17-18/10015		112,110.00	0.00	4,156,401.00
12-05-17 RDP	TRD/17-18/10016		44,844.00	0.00	4,201,245.00
12-05-17 RDP	AAIPL/17-18/10241		524,586.00	0.00	4,725,831.00
12-05-17 RDP	BRV/17-18/20255	being rtgs received	0.00	300,000.00	4,425,831.00
15-05-17 RDP	BRV/17-18/20261	BEING NEFT RECEIVED	0.00	250,000.00	4,175,831.00
17-05-17 RDP	AAIPL/17-18/10275		580,963.00	0.00	4,756,794.00



Credit Report query: credit.report@debt nirvana.com

Website: www.debt nirvana.com

17-05-17	BRV/17-18/20278	BEING RTGS RECEIVED	0.00	300,000.00	4,456,794.00
RDP					
18-05-17	BRV/17-18/20301	BEING RTGS RECEIVED	0.00	450,000.00	4,006,794.00
RDP					
22-05-17	AAIPL/17-18/10296		529,743.00	0.00	4,536,537.00
RDP					
24-05-17	BRV/17-18/20314	BEING RTGS RECEIVED	0.00	600,000.00	3,936,537.00
RDP					
25-05-17	BRV/17-18/20321	being neft received	0.00	300,000.00	3,636,537.00
RDP					
26-05-17	BRV/17-18/20336	BEING NEFT RECEIVED	0.00	300,000.00	3,336,537.00
RDP					
29-05-17	BRV/17-18/20345	BEING NEFT RECEIVED	0.00	300,000.00	3,036,537.00
RDP					
30-05-17	BRV/17-18/20358	BEING RTGS RECEIVED	0.00	200,000.00	2,836,537.00
RDP					
31-05-17	AAIPL/17-18/10370		574,745.00	0.00	3,411,282.00
RDP					
31-05-17	TRD/17-18/10026		67,266.00	0.00	3,478,548.00
RDP					
31-05-17	AAIPL/17-18/10402		569,337.00	0.00	4,047,885.00
RDP					
Closing Balance			20,059,085.00	19,872,438.00	4,047,885.00



Credit Report query: credit.report@debt nirvana.com

Website: www.debt nirvana.com

This report is based on information from sources believed to be true. Any advice or recommendation in this report has been given without specific investment objectives and the particular needs of any specific addressee. It must be distinctly understood that though utmost care has been exercised to obtain reports of a reliable character but we accept no liability whatsoever for any direct or consequential loss arising from any use of this document.

END OF REPORT