

JALGAON JANATA SAHAKARI BANK LTD., JALGAON
117/119, NAVI PETH, "SEWA", HEAD OFFICE, JALGAON

BRANCH:-

MONTHLY STOCK STATEMENT

(To be submitted by the borrower before 10th date of every month)

(Borrowers having Hypo. CC limit of Rs.100.00 lacs & above)

(Borrower's Name)

Name:-
Address:
Date:-

To,
The Branch Manager,
Jalgaon Janata Sahakari Bank Ltd.
_____ Branch

Dear Sir,

Re.:- Our Cash Credit A/c No. _____ of Rs _____ with you.

As per the terms of sanction I/we, hereby submit the monthly statements for the months of _____ as under.

SN	Particulars	Attached Yes / No
1	Location wise Statement's of Stock Hypothecated to you. (Monthly)	
2	Statement of Sundry Creditors for purchases. (At least Quarterly to be provided)	
3	Statement of Book Debts (Debtors) / Sales Receivables with age-wise break-up. (At least Quarterly to be provided)	

As per the Statements of Stocks & Creditors for purchases submitted herewith, the value of paid up stock as at the end of month of _____ 2017 is Rs. _____ which is arrived at as under:

(Rs.in lacs)

SN	Particulars	Amount
A	Total Value of Stocks as per enclosed Stock Statement of _____ month	
B	<u>Less:</u> O/s. Creditors against purchases as at the end _____ month as per enclosed statement of Creditor:	
C	<u>Less:-</u> Stock Value Older than 90 Days:	
D	Value of Paid up Stock as at the month of _____	

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BRANCH:-

: : 2 : :

I /We further Certify that:

i	My / Our Sales from April _____ to _____ are Rs. _____ lacs. & sales for the month of _____ are Rs. _____ lacs.
ii	My / Our purchases from April _____ to _____ are Rs. _____ lacs. & purchases for the month of _____ are Rs. _____ lacs.
iii	Stock is insured for Rs. _____ lacs & the policy is valid up to the period _____.
iv	Total Sundry Debtors / Receivables worth of Rs. _____
v	Out of the above iv- Sundry Debtors/ Receivables outstanding, the Debtors/Receivables worth Rs. _____ are considered as bad debts.
vi	A Quarterly list of the Debtors / Receivables is enclosed separately - <input type="checkbox"/>

I / We Certify that the above information is true & correct. On the base of the above stock statement, the calculation of Drawing power is known to me and the Bank is fully justified in returning the cheques if limit drawn by me above this drawing power.

Thanking you.

Yours faithfully

For M/s _____

(Stamp & Signature of Borrower)

Branch Office Remarks:

As per above the Drawing Power of the Cash Credit A/c is arrived as under:

(Rs. In lacs)

SN	Particulars	Amount Rs.
A	Value of Paid up Stock as at the month of _____ (Total of 'D' as per table no II)	
B	Add:- Debtors / Receivables up to 90 days as at the end of Month of _____ 20	
C	Working Capital Requirements (A- B)	
D	Less:- Margin @ 30% / ___ % (C * 30%)	
E	Working Capital Gap / Drawing Power of the limit (C - D)	
F	Hypo. CC limit Outstanding at the end of Month _____	

Branch Comments:-

Branch Official Signature (Stamp & Signature of Br. Official)

Date:-