

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 above Rs.25.00 lacs to Rs.99.00 lacs)

(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 of stock along with list / details of Debtors & Creditors for the months of _____ as under. The hypothecated stock is stored at our godown situated at _____.

S N	Descriptions of the Goods / Stock (item wise)	Location / Address of Godown	No .of Units in Kg / Ltrs (define)	Rate per Unit		Value of the Stock
				Purchase Price	Market Price	
	A	B	C	D	E	C x D or E
1						
2						
3						
4						
	TOTAL of Stock					

(Please attach separate sheet if required)

I /We further Certify that:

SN	Particulars	Rs. I n Lakh
i	My / Our Sales from April _____ to _____ are Rs.	
	& sales for the month of _____ are Rs. .	
ii	My / Our Purchases from April _____ to _____ are Rs.	
	& purchases for the month of _____ are Rs.	
iii	Total Debtors / Receivables up to 90 days as at the end of Month of _____ is worth of Rs.	
iv	Total Sundry Creditors Amount of Rs.	

Cont... 2

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I / We Certify that the above information is true & correct. There are not included obsolete stock. On the base of the above information the Drawing Power is calculated 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:

I certify that the above details of the stock statement submitted by the borrower is verified by me and as per that the Drawing Power of the Cash Credit A/c is arrived as under :

SN	Particulars	Amount Rs.
A	Value of total Stock (As per total of table- I)	
B	<u>Add:-</u> Sundry Debtors / Receivables up to 90 days <i>(As per table II- iii)</i>	
C	<u>Less:-</u> Sundry Creditors <i>(As per table II- iv)</i>	
D	Working Capital Requirements <i>(A + B - C)</i>	
E	Less:- Margin @ 30% / ____% <i>(D * 30%)</i>	
F	Working Capital Gap / Drawing Power of the limit <i>(D - E)</i>	
G	Hypo. CC limit Outstanding at the end of Month _____	

Comments of Branch Official:-

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

Date:-