

GN MARKETING

#12,7th Cross, Lingarajapuram Bengaluru-560084.

To,
The Hongkong and Shanghai Banking Corporation Ltd
No 7, M G Road, Bangalore- 560001

INVENTORY, RECEIVABLES & CREDITORS STATEMENT

I. NAME OF THE UNIT : G.N.Marketing (073-175945)
II. ADDRESS OF THE UNIT : No 12, 17th Cross, Lingarajapuram, Bangalore - 560084
III. DATE OF STATEMENT : 31st Dec 2021
IV. SUMMARY OF INVENTORY AND RECEIVABLES POSITION :

100000 (All figs in Rs.Lakhs)						
Particulars of inventory	*Per Unit Cost (Rs. In lacs)	*No of Units	Gross Value (Rs. In lacs)	Value of obsolete stocks/Stocks. (Rs. In lacs)	Net Value (4-5) (Rs. In lacs)	Basis of valuation
1. Raw Materials						
i) Indigenous	NA	NA	NA	NA	NA	NA
ii) Imported						
2. Sub-total (i+ii)	NA	NA	NA	NA	NA	NA
3. Consumable stores/spares	NA	NA	NA	NA	NA	NA
4. Work-in-progress	NA	NA	NA	NA	NA	NA
5. Finished goods	Various	Multiple Units	178.22	0.00	178.22	Avg. Costing
6. Sub-total (2+3+4+5)				0.00	178.22	
7. Stocks Against LC	0.00	0.00	0.00	0.00	0.00	0.00
8. Net Total Stock			0.00	0.00	178.22	Avg. Costing

V. DETAILS OF BUYER CREDIT AVAILABLE:	Name Of the bank	Total Limit (Rs.in lacs)	Present Outstanding
The Buyers Credit Facility availed (Whether the same has been reduced from the Stocks or not)			

VI. DETAILS OF BOOK DEBTS/RECEIVABLE:

Details of Book Debts/Receivable	Debtors/Receivable (Rs. In lacs) 0-45 days	Debtors/Receivable (Rs. In lacs) 46-90 days	Debtors/Receivable (Rs. In lacs) 91-120 days	Debtors/Receivable (Rs. In lacs) 121-180 days	Debtors/Receivable (Rs. In lacs) Above 180 days	Total Value (Rs. In lacs) (1-5)
	1	2	3	4	5	6
Receivables/Book Debts						
i) Domestic	136.37	74.85	NA	NA	NA	211.22
ii) Export	NA	NA	NA	NA	NA	0.00
TOTAL of (i) & (ii)	136.37	74.85	NA	NA	NA	211.22
Of which Group company Debtors, if any (B)						
TOTAL C (A) – (B)						

VII.Details of Commercial Papers :

VII. DETAILS OF BILL DISCOUNTED:

The amount of Bill discounted with various Banks:	(Rs.in lacs)
(Whether the same has been excluded from the Debtors or not)	NA

IX. DETAILS OF CREDITORS:

X

Particulars	For the month in which the stock statement is sent (Rs.in lacs)	Average level upto the current month (Rs. In lacs)
Creditors for Stocks (Rs. In lacs)		
i) Under L/C	NA	
ii) Others	201.45	
iii) Total (i+ii)		

X. A) ADDITIONAL INFORMATION :

Particulars	For the month to which the stock statement relates	Cumulative figure during the current year
Sales (Rs.in lacs)	2579.00	20682.00
Purchases (Rs.in lacs)	2401.00	19999.00

B) Banking Arrangements:Whether Sole Banking/ Consortium/Mutiple Banking:

Name of The Bank	Sanctioned Limits Rs. In Lacs		Present Outstanding (as on the date of Stock Statement)(Rs. In lacs)		Unutilized amount	
	Fund Based	Non fund Based	Fund Based	Non fund Based	Fund Based	Non fund Based
HSBC	500					

XI. DECLARATION/CERTIFICATION :

We hereby certify that:

- The information provided along with this letter is true and correct.
- The quantity and quality of the above noted stocks and other assets pledged/hypothecated to the Bank are true and that the said stocks and assets are the absolute property of the company and are not subject to any lien, claim or charges whatsoever.
- The stocks and other assets above noted have been valued as per the terms of the sanction.
- In the case of stock and assets shown as being in transit and charged to the bank, the company is in possession of said documents of title thereto and that the company's title to such stock and assets are not subject to any lien, claim or charges whatsoever.
- Book debts hypothecated to the bank shown above are good and do not include any claim, debts, which in our opinion are bad or doubtful of recovery.
- No order of attachment or any notice or process from any court in any other statutory authorities have been received by the company in respect of the whole or part of the said stocks not assets charged to the Bank.
- The stocks are fully insured against all risks as stipulated by the Bank and the policies are current and are enforceable. Further, the stocks / assets are kept at the same location(s) as mentioned in the Insurance Policy submitted to the Bank.
- Particulars of stocks and assets and all other information furnished hereinabove have been taken from and are in agreement with the company's books of accounts contained in the format and records maintained by the company under statutory and other requirement.

For _____

Authorised Signatory

For G. N. MARKETING
Partner