

VL / 1000 P x 50 / 06 - 2022  
CITY UNION BANK LTD., SOMANUR

CIN : L65110TN1904PLC001287

Statement of Stock of Shri / Messrs

City Union Bank Ltd.

SOMANUR

S. M. TEXTILES

SOMANUR

Branch in terms of agreement dated.

Stock Statement as on 31/7/24

F. No. 98

lying at 1/85, POYARI GADU KUMARAPALAYAM hypothecated with

Open Loan / C.C. A/c. No.	Limit	Balance	(a) Total Value of Stocks	-	₹. 9482500
2020010008480	Valid upto		(b) Total amount of Book Debts within 6 months	-	₹. ....
			(as per Book Debt statement dt. ....)		
			Total (a+b)	-	₹. ....
			Less..... % Margin	-	₹. ....
Godown Keeper.		Manager	Drawing Power	-	₹. ....
			Balance eligible	-	₹. ....