UNION BANK OF INDIA

STATEMENT OF STOCK POSITION

Name of the Account: **SHRI SHYAM SALES**

Address of Contact Office: Bawri Gate Fatehpur

Contact Person: Mr. Vijay Kumar Tel No.+91 99834 50111

We give below the particulars of goods held in your name on your account as on **20-12-2023**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Description of Material (Major Items to be specified individually**  **(DIVISIONWISE)** | **Place of Storage** | **No. of Package** | **Quantity** | **Rate** | **Value** |
| 1 SAREE KESHAV  2 SAREE RADHEY SHYAM  3 SAREE TILAK BORDER  4 HANDLOOM  5 POSITION | Shri Shyam Sales,Bawri Gate Fatehpur Shekhawati | 10  10  10  10  10 | 50  50  50  50  20 | 395  375  395  495  625 | 19750  18750  19750  24750  12500 |
| * **GRAND TOTAL** |  |  |  |  | 95,500 |
| * Other unpaid Stocks   (Under Creditors / Supplier's Credit / Co-acceptance) | | | | |  |
| * Stock eligible for calculation of DRAWING POWER   for CASH CREDIT/DEMAND LOAN ACCOUNTS (I -II) | | | | |  |

\* Cost or Market Value whichever is less. @ Furnish basis of valuation separately (contd.)

Annexure to Stock

Statement

as on 20-12-2023

Details of the INSURANCE COVER held on record

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Details of Cover | Amount | Expiry Date | Whether endorsed in Bank's favor with Bank's Clause | | Whether Policies submitted to Bank | | Remarks |
| 1 | Stock Insurance policy issued from To be Taken  Policy No.  Date  Amount |  |  | ~~NO~~ | ~~NO~~ | ~~NO~~ | ~~NO~~ |  |
|  | TOTAL |  |  |  | |  | |  |

**We certify/ declare that**

* The stock detailed above is our exclusive property and other than the bank no person whatsoever has any interest, lien or charge thereon.
* The quantity of the raw materials, goods in process and finished goods shown above represent the true and accurate stocking position obtained as on the date of the statement and are in conformity with our permanent books of accounts.
* The rates of valuation indicated above truly reflect the invoice rates or the contract rates or the controlled rates whichever are the lowest.
* No order of attachment or any notice or process from any court has been received by us in respect of the whole / any party of the said assets pledged / hypothecated to the bank.
* Entire declared stocks are fully insured. All the conditions are warranties contained in the insurance policy have been complied with. The policies are valid and enforceable and the premium due thereunder has been paid upto date. Details of insurance cover held on record attached separately.
* Select operational data, if applicable is also attached separately.
* Eligible Drawing power worked out based on the statement is enclosed.

Signature Verified Yours faithfully,

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(Seal & Signature of Signature by

the Bank's Official) Authorized Signatory

(Contd.)

**UNION BANK OF INDIA**

**Fatehpur BRANCH**

**CALCULATION OF DRAWING POWER against STOCKS**

**(Excluding Stocks meant for PACKING CREDIT)**

**Annexure to**

**Stock Statement**

**as on 20-12-2023**

Name of Account: **Shri Shyam Sales**

Based on STOCK STATEMENT AS ON 20-12-2023

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Raw Material** | **Stock in process** | **Finished goods** | **Stores / Spares** | **Total** |
|  | 1. | 2. | 3. | 4. | 5. |
| Margin | NA | NA | 25% | NA | 25% |
| Value of Stock | NA | NA |  | NA |  |
| LESS:   * ~~Stock meant for Packing Credit~~ * ~~Stocks Purchased under Unpaid L/C~~ * Other unpaid Stocks * ~~Slow Moving / Dead Stocks~~ | NA  NA  NA  NA | NA  NA  NA  NA | NA  NA  NA | NA  NA  NA  NA | NA  NA  NA |
| ELIGIBLE STOCKS FOR DP | NA | NA |  | NA | NA |
|  |  |  |  |  |  |
| LESS : MARGIN | NA | NA |  | NA | NA |
|  |  |  |  |  |  |
| TOTAL AVAILABLE DP AGAINST STOCKS | NA | NA |  | NA | NA |
| Our share in DP (%age Share in Consortium) | NA | NA | NA | NA | NA |

Yours faithfully,

Signature of

Authorized Signatory