



BRANCH NAME :
DETAILS OF ASSETS AND LIABILITIES

Of _____

AS ON (date)

Add: _____

Lands. IMMOVABLE PROPERTY.

Name of the village or Taluka Where the lands are situated with S.No	Ancestral of Self acquired	If encumbered To what extent	Extent in acres Wet/Dry	Doc Regn No. Date & Address of Registrar Office	Total value Rs
(1) Total Rs					

Buildings

	Name of the village or Town where they are situated and the street & Municipal No:	Ancestral or Self-acquired.	If encumbered To what Extent.	Doc Regn No. Date & Address of Registrar Office	Total Value Rs.
Residential House					
Shops and factories					
Machinery/ Vehicles etc					
(2) Total					

Liquid Assets

	Nature of stock	If encumbered To what extent	Amount	Market Value	Total Value Rs.
Cash & Bank Balance					
Investment in business					
Investment in Government Promissory Notes, shares, NSC Etc					
Other movable property like Life Policy etc. (Paid up value) (State their nature)					
(3) Total Rs					
(1)+(2)+(3) Grand Total of Assets Rs					

Liabilities

Borrowing	SECURITY		Limit	Amount borrowing Rs
	Nature	Value		
From our Bank*				
From other Bank*				
From other sources*				

Gross Income for the year 20__ - __ : Rs. _____

Net Income for the year 20__ - __ : Rs. _____

I certify that all information furnished above is true. I have no borrowing except those mentioned above. No legal action has been taken or pending in any court against me/us/firm/company .I am not in the defaulters list of RBI/SAL of ECGC. I am not directors on board of any Public/Private sector/Co-operative Banks. I am also not related to any official of Indian Bank.

Date:

Signature

- Furnish full details on the reverse side.

Investment in Business

Name of the Company/Firm	Amount invested	Amount withdrawn	Net investment.

***Borrowings from our Bank**

Name of the branch	Nature of facility	Limit sanctioned	Security value (Rs)	Balance outstanding (Rs)

***Borrowing from other Banks**

Name of the Bank	Name of branch	Nature of facility (Rs)	Amount Sanctioned (Rs)	Balance outstanding (Rs)

***Contingent Liabilities**

Name of facility	Details of Liability	Amount (Rs)
1. Guarantees signed		
2. Taxes under dispute outstanding		
3. Claim against us, not acknowledged as debts		
4. Bills discounted with Banker not yet due for payment		
5. Letters of Credits/Guarantees issued on my behalf.		
6. Estimated amount of contracts remaining to be executed as capital account not provided for.		
7. Others, if any.		
	Total Rs	

Details of legal heirs:

Name	Age	Relationship

I undertake that:

- ❖ I will intimate the bank, if any of the assets mentioned in my assets and liability statement is disposed off.
- ❖ I will intimate the bank, if I will assume any further liability other than the mentioned in my assets and liability statement.

DATE:

Signature

Details to be enclosed:

a. IT/WT returns;

b. Proof of Ownership of assets