

To
The Manager/Agent/Branch Manager,
The West Bengal State Co-op. Bank Limited

APPLICATION FOR RENEWAL OF CASH CREDIT/OVERDRAFTS

1. Name of the applicant
2. Address & Telephone No.
3. Existing limit Rs. _____ Valid upto _____
4. Authority and date of sanction of the existing limit _____
5. Nature of accomodation
6. Nature and value of securities offered against the existing limit (Please specify)
7. Margin to be kept
8. a) Insurance cover obtained - Amount Rs. _____
b) Name & Address of the Insurance Company
c) Policy No. _____
d) Valid upto _____
9. Stock statement (to be furnished fortnightly/monthly)
10. If stock statement submitted regularly as per terms of sanction.
11. Past performance
 - a) Total Production/purchase/sales during the last three years
 - b) Net profit or loss during the last 3 years
 - *c) Total debits in the account from _____ to _____
Rs. _____
 - *d) Total credits in the account from _____ to _____
Rs. _____
 - *e) Balance outstanding on the date of application Rs. _____
 - *f) Maximum outstanding Rs. _____ on _____
 - g) If margin has always been maintained as per stipulation.
12. Renewal applied for Rs. _____ for the period from _____
to _____
13. Statutory dues, if any on the date of application (i.e. Income Tax, Sales Tax, Excise Duty, E, S. I. P. F. etc. Rs _____
14. Any other relevant information not covered above.

I/We solemnly declare that the above information are true to the best of my/our knowledge and belief.

Signature of the authorised officials
(with seal)

- N. B.—1) A Copy of the last audited Profit & Loss A/c. and Balance Sheet and a Proforma Balance Sheet of recent date should be attached.
2) This application should reach the Head Office at least before one month from the date of expiry of the limit.
3) Item No. 11 (c) to (g) to be filled in the office.
* To be filled in by Branch.