

SL. NO. 8377
Date 06.5.23

NOTARY PUBLIC
JANGIPUR, MURSHIDABAD



পশ্চিমবঙ্গ পশ্চিম বঙ্গাল WEST BENGAL

AL 673392

AFFIDAVIT

I, Milton Biswas Son of Babar Biswas aged about 36 Years (date of birth 11.04.1987

Place of Birth Murshidabad PAN No. AJMPB5708P by occupation Business resident of Dhulian Samserganj Murshidabad West Bengal- 742202 do hereby solemnly affirm and declare on oath as follows:

1. That the State Bank of India, a Bank established under State Bank of India Act, 1955 having its Branch at Commercial Branch 24, Park Street Kolkata-700016 (herein after referred to as Bank) has at my request granted/and/or agreed to grant credit facility(ies) to me or to O2 Chemicals Pvt Ltd inter alia, against my guarantee and hence this affidavit is being sworn by me to satisfy the Bank about my worth/financial position.

18/5/23
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Regd: No: 102/02

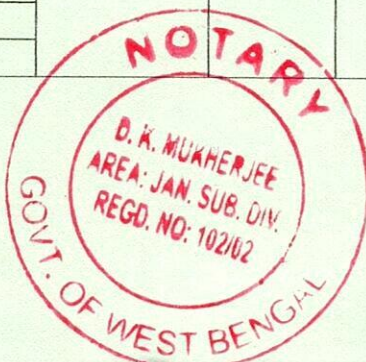


2. That the following are my statement/details of assets & liabilities as on **31.03.2022** (give here date of swearing the affidavit):-

a. DETAILS OF IMMOVEABLE PROPERTY (IES) IN INDIA OWNED BY ME

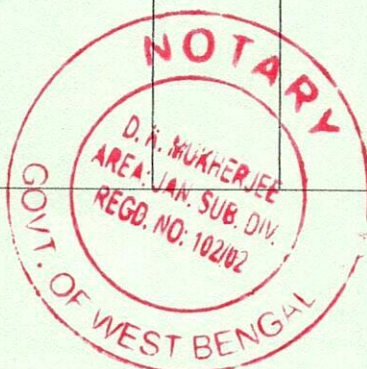
a.	DETAILS OF IMMOVABLE PROPERTY (IES) IN INDIA OWNED BY ME					
Place(s) where land(s) or building(s) is/are situated	Ancestral or self acquired/ belonging in individual name / in joint names (if ancestral/ in joint names, specify share thereof)	If encumbered to what extent	Extent Of land in acres	Market value Rupees in Lacs	Whether Any case/ suit before any competent Court authority in respect of the im-movable property is pending	Whether agricultural or non-agricultural and whether comes in ceiling area
Place: Mangaljone Village: Ghorshala Taluka: Raghunathganj Police Station : Raghunatganj Registration: A.D.S.R JANGIPUR Sub-District : Jangipur District : Murshidabad Survey No. : Plot No.: Door No.: Name of the Street : Mouza : Mangaljone Khatian No.: 1005, 2416, 2710, Bounded by : North : South: East : West:	Self		0.9823	165.04	no	no
Place: Karandighi Village: Domohana Taluka: karandighi Police Station : Karandighi Registration: D.S.R UTTAR DINAJPUR Sub-District : District : Uttar Dinajpur Survey No. : Plot No.: 1	Self		1.01	49.64	no	no

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No.: Name of the Street :						
Mouza : PICHHLA						
Khatian No.: 490						
Bounded by :						
North :						
South:						
East :						
West:						
Place: Dackbanglow						
Village: Dackbanglow						
Taluka: Samserganj						
Police Station : Samserganj						
Registration: A.D.S.R NIMTITA						
Sub-District : Jamgipur						
District : Murshidabad						
Survey No. :						
Plot No.: Door						
No.: Name of the Street :	Self		0.4182	96.69	no	no
Mouza :						
Jafrabad,Anupnagar,Ratanpur						
Khatian No.: 8140						
Bounded by :						
North :						
South:						
East :						
West:						
Place: Dhuliyankur Road						
Village: Chaksapur						
Taluka: Samserganj						
Police Station : Samserganj						
Registration: A.D.S.R NIMTITA						
Sub-District : Jamgipur						
District : Murshidabad						
Survey No. :	Self		139.55	91.06	no	no
Plot No.: Door						
No.: Name of the Street :						
Mouza : Ghoramara						
Khatian No.: 3363,4098,2901						
Bounded by :						

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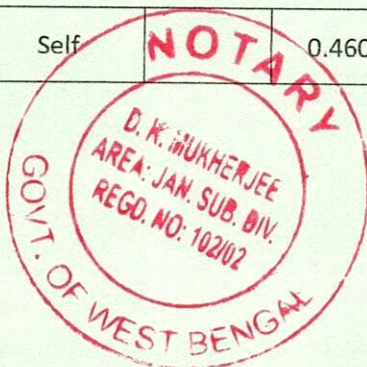
North :					
South:					
East :					
West:					
Place: Purbachal main road					
Village: Purbachal					
Taluka:					
Police Station : Kasba now Garfa					
Registration:					
Sub-District : South 24 Paraganas					
District : South 24 Paraganas					
Survey No. :					
Plot No.:1782,1783	Self	0.0452	86.25	no	no
No.: Name of					
the Street :					
Mouza : GARFA JADAVPUR					
Khatian No.: 2829,					
Bounded by :					
North :					
South:					
East :					
West:					
Place: cit					
Village: 3rd floor on Holding No.37/2,Suresh Sarkar Road,Kolkata-70014,					
Taluka:					
Police Station : Beniapukur					
Registration:					
Sub-District : Kolkata					
District : Kolkata					
Survey No. :	Self		17.89	no	no
Plot No.: Door					
No.: Name of					
the Street :					
Mouza :					
Khatian No.:					
Bounded by :					
North :					
South:					



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East :						
West:						
Place: Delhi	Self			34.57	no	no
Village: P-16 Naveen Shahadra						
Taluka:						
Police Station :						
Registration:						
Sub-District : Delhi						
District : Delhi						
Survey No. :						
Plot No.: Door						
No.: Name of						
the Street :						
Mouza :						
Khatian No.:						
Bounded by :						
North :						
South:						
East :						
West:						
Place: Malda	Self		0.75	5.69	no	no
Village: Moregram						
Taluka: Old Malda						
Police Station : Malda						
Registration: A.D.S.R MALDA						
Sub-District : Malda						
District : Malda						
Survey No. :						
Plot No.: 923/1112						
No.: Name of						
the Street :						
Mouza :						
Khatian No.: 2944						
Bounded by :						
North :						
South:						
East :						
West:						
Place: o2 colony, Gobindapur	Self		0.4600	23.12	no	no
Village: Gobindapur						

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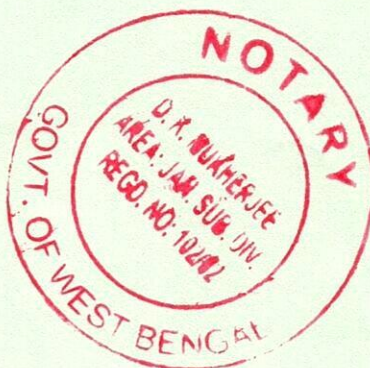
Taluka: Samserganj					
Police Station : Samserganj					
Registration: A.D.S.R NIMTITA					
Sub-District : Jamgipur					
District : Murshidabad					
Survey No. :					
Plot No.: 5665,5665/6174, 5666					
No.: Name of					
the Street :					
Mouza : Anupnagar					
Khatian No.: 44527					
Bounded by :					
North :					
South:					
East :					
West:					
Total				569.95	

b. DETAILS OF IMMOVEABLE PROPERTY (IES) LOCATED OUTSIDE INDIA AND OWNED BY ME.

Nature of Property and Full address/ location/country of the property	Details of how the property was acquired, whether it is an Ancestral or self acquired property. Whether held in India single name por joint name and in case of joint name, please specify the extent of share	Whether there is any encumbrance or charge in respect of the property and if so, give details (value is to be given both in local currency and notional rupee equivalent).	Extent/ Area of the property	Market value of the property and date of latest valuation (value is to be given in local currency & notional rupee equivalent).	Whether any litigation in respect of property Is pending before any court / authority and if so. Please give the details	Whether there is any statutory restriction in respect of ownership and/or marketability of the property, if so please give details
N/A	N/A	N/A	N/A	N/A	N/A	N/A

c. LIQUID ASSETS

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PARTICULARS	Description	Amount (In Lakhs)	If encumbered to what extent
Trade Investment	As detailed below	49.20	Nil
Investment in Shares	As detailed below	123.01	Nil
Investment in Mutual Fund	As detailed below	2.21	Nil
Investment in Insurance	As detailed below	3.63	Nil
Fixed Deposit	Axis Bank	0.23	Nil
Cash and Bank balance		14.85	Nil
Other Current Assets (Stocks, Loans & advances & GST Receivables)		38.92	Nil
Sub total		232.05	

d. GOVERNMENT SECURITIES: N/A

e. MUTUAL FUND:

Name of Concern	Amount INR in lacs
Kotak Mahindra Old Mutual Fund	2.16
SBI Mutual Fund	0.05
Sub total	2.21

f. LIFE INSURANCE POLICIES:

Name of Insurance Concern	Amount INR in lacs
Aviva Life Insurance	1.01
Bajaj Allianz Life Insurance	1.00
HDFC Life Insurance	1.62
Sub total	3.63

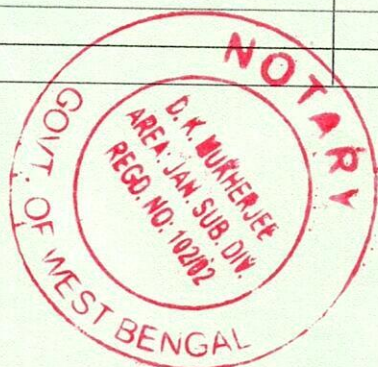
g. JEWELLERY: N/A

h. INVESTMENT IN BUSINESS IN ASSOCIATE FIRM, IF ANY:

Name of Company	Amount INR in lacs
Equity Share Jeet Biri Mfg Co Pvt Ltd	100.86
Equity Share - O2 Industries Pvt Ltd	
O2 Chemicals Pvt Ltd	7.50
O2 Clinic & Health Care Pvt Ltd	8.43
Panache Deal Trade Pvt Ltd	0.25
Adi Tie-up Pvt Ltd	0.07
Ruchi Deal Trade Pvt Ltd	5.00
Harsh Suppliers Pvt Ltd	0.90
Sub Total	123.01

i. TRADE INVESTMENT:

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Name of Concern	Amount INR in lacs
Jeet Infra Logistic	27.46
Nazed Biswas & Sons	22.50
LX Agro Enterprise	2.70
N B Tobacco Stores	-3.46
Sub Total	49.20

- j. INCOME PER MONTH: ₹ 4.55 lacs
- k. LIABILITIES:
- i) BORROWINGS FROM BANKS: Nil
 - ii) BORROWINGS FROM MARKET (Unsecured Loans) : ₹ 212.65 lacs
 - iii) BORROWINGS FROM OTHER SOURCES: Nil
 - iv) ASSUMED INDIRECT LIABILITY: ₹ 2.50 lacs
- l. ANY OTHER ASSET NOT COVERED ABOVE.
Closing Stock- ₹ 36.42 lacs
Loans & advances :- Rs 1.30 lacs
GST Receivables :- Rs 1.20 lacs
- m. ANY OTHER LIABILITY NOT COVERED ABOVE.
Sundry Creditors- ₹ 42.22 lacs
Misc liabilities :- Rs 2.52 lacs

2. That I undertake and declare further that I have no other asset(s) or liability(ies) other than mentioned above and also undertake and declare further to notify to the State Bank of India, **Commercial Branch 24, Park Street Kolkata-700016** Branch, any change, whether by way of increase or diminution, in the assets/liabilities in India or Abroad as detailed above every year by **31st March**.

3. That the Statements/declarations made in this affidavit in paragraphs 1 to 3 above are true and correct to my knowledge.

Milton Biswas
Deponent: **Milton Biswas**

Date: *15/12/23* *M. Biswas*
Deponent is identified by _____
Who is identified by me
Solemnly affirmed before me

Identified by me
Shaidul Islam
Advocate
Jangipur, Court

Dipak Kumar Mukherjee
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