

পশ্চিমবঙ্গ पश्चिम बंगाल WEST BENGAL

SL. NO. .. 8.330

AL 673390



I, <u>Suriya Biswas</u> Wife of <u>Bayron Biswas</u> aged about <u>39 Years</u> (date of birth <u>28.12.1984</u>Place of Birth <u>Murshidabad</u> PAN No. <u>AJCPB3658G</u> by occupation Business resident of <u>KanchantalaDhuliyanSamserganj Murshidabad West Bengal- 742202</u>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 <u>Commercial Branch 24</u>, <u>Park Street Kolkata-700016</u>(herein after referred to as Bank) has at my request granted/and/or agreed to grant credit facility(ies)to me or to <u>O2 Chemicals Pvt Ltd</u> inter alia, against my guarantee and hence this affidavit is being sworn by me to satisfy the Bank about my worth/financial position.
- That the following are my statement/details of assets & liabilities as on <u>31.03.2022</u> (give here date of swearing the affidavit):-

Dipak kumar Mukharjee NOTARY PUBLIC Jangipur, Murahidabad Regd: No: 102/02

DETAILS OF IMMOVEABLE 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		4				
Village: Ghorshala						
Taluka: Raghunathganj						
Police Station : Raghunatganj						
Registration: A.D.S.R JANGIPUR				100		
Sub-District : Jangipur						
District: Murshidabad						
Survey No. :						
Plot No.: 100,102,104,109,374,375,408,73,74,75,90 No.: Name of the Street : Mouza : Mangaljone Khatian No.: 2417	Self		1.8087	19.96	no	no
Bounded by :						
North:						
South:						
East: West:						
west:						
Place: DhuliyanPakur Road						
Village: Chaksapur						
Taluka: Samserganj						
Police Station : Samserganj						
Registration: A.D.S.R NIMTITA	Self		0.4810	18.85	no	no
Sub-District: Jamgipur			0.4610	16.65	110	110
District : Murshidabad	NOT	0				
Survey No.:	NO7	(4)				
Plot No.: 373,374	RECD. NO: 10216	14				
No.: Name of	VARE. "UHLA		STEVEN STEVENS			

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Dipak kumar Mukherjee NOTARY PUBLIC

Jangipur, Murshidabad Regd: No: 102/02

the Street:				
Mouza: Ghoramara				
Khatian No.: 2895				
Bounded by :				
North:				
South:				
East:				
West:				
	Total		38.82	

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

AREA:	Nature of Property and Full address/ location/country of the property MUNHERJEE JAN. SUB. DIV. NO: 102/02	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	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

PARTICULARS	Description	Amount (INR in Lakhs)	If encumbered to what extent
Life Insurance	As detailed below	24.57	Nil

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Trade Investment	As detailed below	260.22	Nil
Cash and Bank balance		4.43	Nil
Sub Total		289.22	

- d. GOVERNMENT SECURITIES: N/A
- e. SHARES: N/A

f. LIFE INSURANCE POLICIES:

Name of Concern	Amount INR in lacs
Exide Life Insurance Co	24.57
Sub total	24.57

g. | IEWELLERY:

Particulars	Amount INR in lacs
Gold	0.45
Silver	0.47
Sub total	0.92

- h. Movable Fixed Assets (Furniture) : ₹ 0.07 lacs
- i. INVESTMENT IN BUSINESS IN ASSOCIATE FIRM, IF ANY: N/A

i. TRADE INVESTMENT:

Name of Concern	Amount INR in lacs
Jeet Biri Suppliers	48.22
Loha Biri Factory	212.00
Sub Total	260.22

- k. INCOME PER MONTH: ₹ 3.46 lacs
- l. LIABILITIES:
 - i) BORROWINGS FROM BANKS: Nil
 - ii) BORROWINGS FROM MARKET (Unsecured Loans): ₹ 2.31 lacs
 - iii) BORROWINGS FROM OTHER SOURCES: Nil
 - iv) ASSUMED INDIRECT LIABILITY: ₹ 2.00 lacs
- m. ANY OTHER ASSET NOT COVERED ABOVE :- Nil
- n. ANY OTHER LIABILITY NOT COVERED ABOVE.
- 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

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Dipak kumar Mukharjee NOTARY PUBLIC Jangipur, Murahidabad Regd; No; 102/02 India, <u>Commercial Branch 24</u>, <u>Park Street Kolkata-700016</u> Branch, any change, whether by way of increase or diminution, in the assets/liabilities in India or Abroad as detailed above every year by <u>31st March</u>.

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

Surya Biswas

Deponent: Suriya Biswas

Date:

Deponent is identified by ______

Staidul Solom Asvocate Jangi Pur, Court

Declared By Bull Day
Who is Identified Samuel Solemnly affirmed

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