

CORPORATION BANK (H.O. Mangalore)

To: The Branch Manager,
Corporation Bank,
Branch:.....

STATEMENT SHOWING ASSETS & LIABILITIES (NET WORTH STATEMENTS)

Name of the Applicant : Mr/Ms.....Son/Daughter/Wife of.....

Name of the Co-Applicant : Mr/Ms.....Son/Daughter/Wife of.....

Name of the Guarantor : Mr/Ms.....Son/Daughter/Wife of.....

(Amount in lakhs)

Immovable properties	Applicant	Co- applicant	Guarantor
Address of the Property with Survey. No/Door No etc			
Description: Land/Site/ Building			
Whether free hold / Lease hold			
Type of property Commercial/residential/agricultural			
Area /Extent of land			
Mortgaged for availing loan if any, details thereof			
Present market/Assessed value (1)	Rs.	Rs.	Rs.

Investment in Business Capital	Applicant	Co- applicant	Guarantor
Name of the Company/firm/ Concern in which investment is made			
Date of investments			
Present value of investments (2)	Rs.	Rs.	Rs.

Deposit held with Banks/ Companies/other lender ,etc :			
Name of the Bank /Company where deposits are held			
Date of deposits			
Nature of deposits			
Present value of deposits (3)	Rs.	Rs.	Rs.

Government Securities / NSC/NSS etc			
Description			
Date of purchase			
Face value			
Present value of securities (4)	Rs.	Rs.	Rs.

Shares/Debentures/Mutual Funds/Units etc.			
Description			
Date of purchase			
Face value			
Present value. (5)	Rs.	Rs.	Rs.

Life Insurance Policies	Applicant		Co- applicant		Guarantor	
Policy Number/s						
Date of Policy						
Type of Policy Endowment/ whole life etc.						
Annual Premium						
Sum Assured						
Surrender Value (6)	Rs.		Rs.		Rs.	

Vehicles owned			
Model /Make			
Date of Purchase			
Whether Hypothecated for loan			
Details of loan against vehicle			
Present market Value (7)	Rs.	Rs.	Rs.

Other Assets:			
Furniture & Fixtures	Rs.	Rs.	Rs.
Cash in Hand	Rs.	Rs.	Rs.
Jewellery	Rs.	Rs.	Rs.
Plant & Machinery	Rs.	Rs.	Rs.
Other Assets if any (Specify)	Rs.	Rs.	Rs.
Total value of Other Assets (8)	Rs.	Rs.	Rs.

TOTAL ASSETS (Total 1 to 8)	Rs.	Rs.	Rs.
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LIABILITIES : (Please furnish loans availed from Banks/Financial Institutions & other borrowing)

	Applicant		Co- applicant		Guarantor	
Name of the Bank/Institution/						
Nature/Type of Loan						
Date of Loan						
Amount of Loan availed						
Security offered if any.						
Amount outstanding (9)	Rs.		Rs.		Rs.	

NET WORTH (ASSETS - LIABILITIES)	Rs.	Rs.	Rs.
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ANY OTHER USEFUL INFORMATION :

We hereby declare and confirm that the assets furnished above are fully owned by me and these assets are not alienated or encumbered except to the extent furnished in the statement.

Further, I hereby undertake, not to encumber/alienate the said assets without prior intimation to the bank in writing till all my obligation to the bank as a Borrower/Guarantor are fully discharged.

Place:

Date:

Signature of the Applicant

Signature of Co applicant

Signature of Guarantor

We certify that we have verified the above information with the related records, wherever it is applicable & the assessment made is true & fair to the best of our knowledge & belief. Copies of supporting documents like title deeds. Orders, invoice, stamped receipts, RC books etc have been obtained and kept as branch records.

CERTIFICATE OF THE CHARTERED ACCOUNTANT

(Applicable only in the case of credit limits of Rs.25 lakhs & above, & in case of Corp Home loan Rs.50 lakhs & above)

Name & Address of the borrower/s: Mr/Ms.

Place :

Date :

Signature of the Chartered Accountant with Seal