

ANNEXURE – A

All eligible PWCS etc. will apply for settlement of NPA as per following prescribed format to the O/O Development Officer (H)

Application Format

General Particulars of the PWCS

- | | | |
|----|--|---|
| A) | Name of the PWCS | : |
| B) | Registration no of the PWCS | : |
| C) | Date of Registration | : |
| D) | Address | : |
| E) | Contact Person Name with Designation | : |
| F) | Mobile Number | : |
| G) | Name of the Bank : (WBSCB Ltd / DCCB) | : |
| H) | Branch Name & IFSC | : |
| I) | Account number : | : |
| J) | Amount and date of CC limit sanctioned | : |
| K) | Date of NPA | : |
| L) | Overdue Principal amount / Loan Amount as on 31.03.2024 | : |
| M) | Overdue Interest amount as on 31.03.2024 | : |
| N) | Net worth, Net Disposable Resources (NDR), Sales, Rotation of Credit Limit as per definition(Certificate of D.O is to be attached) | : |
| O) | Audit completed up to 31 March 2024 (A copy of the audited report along with statement of A/C etc to be attached) | : |
| P) | Receivable from Govt. | : |
| Q) | Loan due from members (asset side) & dues to members (liability side) | : |
| R) | Sundry debtors as on 31.3.2024 | : |
| S) | Sundry creditors as on 31.3.2024 | : |
| T) | Valuation of Land & Building as on 31.03.2024 | : |
| U) | Valuation of Fixed Asset as on 31.03.2024 | : |

I Sri/ Smt certify that the above information is correct to the best of my knowledge & no adverse point has come to my knowledge. I Sri/ Smt ----- therefore request Rs ----- Lakh for OTS / write off

Signature of the Secretary of the PWCS

Observation of the Development Officer (H):

Recommendation of the D.O (H)

Signature of the D.O (H)