

Ref. No.- GEN/01/13

Date : 31/01/2025

The Partners
Siddhi Vinayak Construction
B 9/26 (CA) Kalyani
Nadia 741235

SUB: List of Documents for ABL OD loan of Rs 2.00 crore

Dear Sir,

As per your request, we have sanctioned one ABL OD loan of Rs 2.00 crores to your firm.
The following documents are kept with us as security against the said loan:

Plot No B 15/12

1. Original Deed No I 5769 dated 20.12.2023
2. Original Property tax receipt no 2024-2025/F/9217
3. Mutation certificate KLMN/23-24/MU/001408/164735
4. Building permit number SWS-OBPAS/2007/2024/0150
5. Original deed no I 795 dated 12.12.1989
6. Legal heir certificate 486/Estb/KM dated 24.04.2023 issued by Kalyani Municipality
7. Legal Heir Certificate DMC/HD/MBOA/230 dated 21.08.2023

Plot No B 07/59

1. Original Deed No I 6263 dated 19.12.2024
2. Property tax receipt 2024-2025/O/5026 dated 07.08.2024
3. Mutation certificate KLMN/24-25/MU/000921/252676
4. Original building plan dated 14.06.85
5. Original deed no I 08770 dated 05.08.1967
6. Original deed no I 844 dated 04.07.1987
7. Original deed no I 4547 dated 06.09.2024
8. Completion certificate dated 13.03.2024 issued by Kalyani Municipality
9. Death certificate of Uma Chakraborty no 20020129583/DC/2020 dated 11.05.2020
10. Mutation certificate no KLMN/24-25/MU/00621 dated 06.09.2024
11. Photocopy of Death certificate of Kulendu Chakraborty dated 11.04.2023

Yours faithfully,



Chief Manager

bank.sbi

+91 96747 34515

+91 96747 34515

sbi.63810@sbi.co.in

এস এম ই শাখা কল্যাণী
কোড নং- ৬৩৮১০
বি-৯/১৩৯, সিভিক সেন্টার,
সেন্ট্রাল পার্ক, পো.ও থানা- কল্যাণী
জেলা- নদীয়া, পিন- ৭৪১২৩৫

এস এম ই শাখা কল্যাণী
কোড নং- ৬৩৮১০
বি-৯/১৩৯, সিভিক সেন্টার
সেন্ট্রাল পার্ক, পি.ও. এবং পি.এস.- কল্যাণী
জিলা - নদীয়া, পিন- ৭৪১২৩৫

SME Branch Kalyani
Code- 63810
B-9/139, Civic Centre
Central Park, P.O. & P.S.- Kalyani
Dist.- Nadia, Pin- 741235