

MULUND (E)



# अपना सहकारी बँक लि.

मल्टी स्टेट शेड्युल्ड बँक

LOAN / CASH CREDIT ACCOUNT CLOSING ADVICE

आपली मालकी... आपली बँक

Date : 08/08/2019  
Name Of The Borrower : M/S V M CONSTRUCTIONS  
Address : ROOM NO B 533 10 BLO  
GAUTAM NAGAR  
P L LOKH 400043

Account No. : AMLN/12  
Account Type : NORMAL  
Membership No. :  
Sanctioned Amount : Rs. 1,00,00,000.00  
Date Of Disbursement : 18/02/2015  
No. Of Installment : 84  
Date Of Expiry Of Limit : 01/03/2022

**Surety/Surities**

This is to certify that M/S V M CONSTRUCTIONS  
had availed loan/cash credit limit of Rs. 1,00,00,000.00  
on 06/02/2015  
The Loan is fully repaid with interest on 30/07/2019  
The Loan/Cash Credit Account No. AMLN/12 is closed.

ACCOUNTANT Asst. Gen. Manager/Sr. Manager/Manger

Copy to :  
Asst. Gen. Manager } Please make necessary changes in the direct/  
EDP/Share Dept. } indirect Liabilities of the above Loanee &  
} Sureties at your end.

