

			3)Corporation Bank Audi A-6 Car loan a/c no. CVEHI/01/120007 Outstanding Amount: Rs.22,21,833 as on 1/10/2013 Nature :Car Loan 4)Corporation Bank Commercial loan a/c no. AGTL/01/110002 Outstanding Amount: Rs. 1,20,49,873 as on 09/10/2013 Nature : Commercial Loan 5)Corporation Bank Commercial loan a/c no. AGTL/01/130001 Outstanding Amount: Rs. 1,01,58,225 as on date 1/10/2013 Nature : Commercial Loan	
	Loan or dues to any Other individuals/entity other than mentioned above Name(s) Amount outstanding, nature of loan	Not Applicable	1)M/s Krishna Tour & Travels Personal Loan: Outstanding Amount: Rs.11,00,000 Nature : Personal Loan 2)Mr. Krishan Yadav Personal Loan: Outstanding Amount: Rs.7,00,000 Nature : Personal Loan 3)Mrs. Poonam Yadav Personal Loan: Outstanding Amount: Rs.7,00,000 Nature : Personal Loan	Not Applicable
	Any other liability	Not Applicable	Not Applicable	Not Applicable
	Grand total of liabilities	Nil	Rs. 2,75,87,549	Nil
li	Government dues: Dues to departments dealing with government accommodation	Not Applicable	Not Applicable	Not Applicable
	Dues to department dealing with supply of water	Not Applicable	Not Applicable	Not Applicable
	Dues to department dealing with supply of electricity	Not Applicable	Not Applicable	Not Applicable
	Dues to department dealing with supply of telephones/mobiles	Not Applicable	Not Applicable	Not Applicable

NOTARIAL ENTRY NO. 15941
2013



RTI hut Bimla Devi

