

	outstanding, Nature of Loan	OD A/c, Outstanding 10,00,000/- (iii) 16,00,000/-, Syndicate Bank, Housing Loan, Outstanding 10,84,000/- (iii) Personal Loan 57,000/- (iv) Vehicle Loan 5, 47,000/- Kotak Mahindra, Outstanding 4,65,000/-	Outstanding 56,000/- (iii) 2,00,000/- ICICI Bank, OD A/c, Outstanding 47,000/- (iv) 14,00,000/- HDFC, OD A/C , Outstanding 11,43,919.23 (v) 22,00,000/- Corporation Bank OD A/C, Outstanding 20,75,000/-			
	Loan or dues to any Other individuals/entity other than mentioned above Name(s) Amount outstanding, nature of loan	NIL	NIL	NA	NA	NA
	Any other liability	NIL	NIL	NA	NA	NA
	Grand total of liabilities			NA	NA	NA
ii	Government dues: Dues to departments dealing with government accommodation	NIL	NIL	NA	NA	NA
	Dues to department dealing with supply of water	NIL	NIL	NA	NA	NA
	Dues to department dealing with supply of electricity	NIL	NIL	NA	NA	NA
	Dues to department	NIL	NIL	NA	NA	NA



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