

Statement showing the Details of Loan outstanding as on 31.08.2018

Amt Rs in Lakhs

Name of the Bank	Loan A/c no	Borrowed Amount	Date	Ending period	Rate of interest	Balance as on 31.03.18	Loan paid upto	Interest paid upto AUG 18	Balance as on 31.08.18
corporation bank	560821000142920	7500.00	Mar-12	Feb-19	8.75%	652.58	652.57	13.42	0.01
corporation bank	560821000142963	7000.00	Aug-12	Jul-19	8.75%	1220.31	725.57	29.44	494.74
corporation bank	560821000142998	3000.00	Apr-13	Mar-20	8.75%	79.75	79.75	0.74	0.00
Canara bank	595773005764	10000.00	Nov-13	Oct-20	8.40%	3486.35	698.29	110.38	2788.06
IOB Hubli	12603501400002	2500.00	Jun-14	May-21	9.45%	617.94	272.16	18.83	345.78
Canara bank	595773005773	10000.00	May-17	May-24	8.40%	8773.87	707.64	298.75	8066.23
TOTAL						14830.80	3135.98	471.56	11694.82