

**Statement showing the Details of Loan outstanding as on 30.06.2021 (2021-22)****Amt Rs in Lakhs**

Name of the Bank	Loan A/c no	Borrowed Amount	Purpose of Loan	Borrowed Date	Ending period	Rate of interest	Balance as on 30.06.2021
Canara	595773005773	10000.00	Purchase of Buses	May-17	May-24	7.55%	4908.37
Canara	595773005774	12482.00	Purchase of Buses	Dec-18	Dec-25	8.80%	9204.77
SBI HBL	39033877939	10000.00	Repayment of P.F Dues	Jan-20	Dec-26	7.95%	8977.40
SBI HBL	39754142064	5400.00	Purchase of Buses	Oct-20	Sep-26	7.95%	5282.87
	<b>TOTAL</b>	<b>37882.00</b>					<b>28373.41</b>

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