i.	Loan or dues to Bank/financial institution(s)Nam e of the Bank or financial institution, Amount outstanding, Nature of Loan	(1) Loan/Flat Happy Home Apartment from HDFC Bank A/c No. 587044379 worth Rs. 3584514/- (2) Loan Santro Car No.DL9CA A 2564 FROM Allahabad Bank A/c No. 5007491016 0 worth Rs. 2,63,174/-	N.A.	N.A.	N.A.	N.A.
	Loan or dues to any Other individuals/entity other than mentioned above Name(s) Amount outstanding, nature of loan	Rs:4521350/-	Rs.2098000/ -	MIA	M.A	1.1
	Any other liability	N.A.	N.A.	N.A.	N.A.	N.A.
	Grand total of Liabilities	Rs.8369038/-	Rs.2098000/	N.A.	N.A.	N.A.
ii.	Government dues: Dues to departments dealing with government accommodation	Nil	Nil	Nil	Nil	Nil
	Dues to department dealing with Sharm supply of	Nil	Nil	Nil	Nil	Nil

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