

Aarthi Scans CORPORATE - [From 1.4.16 - 31.3.17]**HDFC BANK LOAN**

Group Summary

1-Apr-2016 to 31-Mar-2017

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
HDFC BANK LOAN(D)	6,47,820.00 Cr	13,00,418.00	6,52,598.00	
HDFC BANK LOAN(E)	14,973.00 Cr	18,97,944.11	18,82,971.11	
HDFC BANK LOAN (H)	210.11 Cr	210.11		
HDFC BANK LOAN (I)	5,95,00,000.00 Cr	3,71,01,293.05	9,78,614.00	2,33,77,320.95 Cr
HDFC BANK LOAN (J)			3,57,00,000.00	3,57,00,000.00 Cr
Grand Total	6,01,63,003.11 Cr	4,02,99,865.27	3,92,14,183.11	5,90,77,320.95 Cr