



COMPANY NAME:

Aashna D L L C

Date:

10/25/2020

Signature :

~~12/11/2016~~

Indebtedness: Please provide the following information on all installment debts, credit card debts, contracts, notes, and mortgages payable. Indicate by asterisk(*) items to be paid by loan proceeds and reason for paying same (present balance sheet should agree with latest balance sheet submitted). Do not include accounts payable or accrued liabilities.

CREDITOR NAME	Original Date	Original Amount	Present Balance	Interest Rate	Monthly Payment	Maturity Date	Collateral/Security
BANK OF WEST SBA 7A			972611	5.22	6105		1237 KANBOS AVE MODESTO CA 95351
				0.00%			
				0.00%			
				0.00%			
				0.00%			
				0.00%			
Total Present Balance			972611		6105		

Company, whether as borrower or guarantor, certifies, represents and warrants to Bank of America that all of the indebtedness information listed above is true, accurate, complete and correct in all respects. Bank of America is not liable to Company, whether as borrower or guarantor, and Company indemnifies and holds Bank of America harmless from the claims of any creditor listed above or any other third party, resulting from Bank of America's reliance on the information contained in this Business Debt Schedule in payment of any indebtedness listed above to any creditor listed above from the proceeds of a loan or line of credit provided to Company.