

VANNAVASI MUNICIPALITY
LOANS PENDING REPAYMENT AS ON 31.03.2019

Sl.No	Particulars of loans	G.O.&loan	Original Loan Amount	Purpose	Date of Credit	Balance of loan pending as on 31.03.2019 (Rs.)	Amount of interest due payable as on 31.03.2019 (Rs.)	Penal interest for belated repayment of Instalment of
1	2	3	4	5	6	7	8	9
1	TNUTF	-	38.60	BUSTAND	20/10/2010	10.47	-	-
2	TNFIDCO	GO.NO.98 Dt 30/03/2012	251.19	WS(UIDSSMT)	16/04/2014	71.79	-	-
3	WSPF	-	200.00	BUSTAND ROAD	1/9/2012	61.11	-	-

[Signature]
19/2/2021
COMMISSIONER

VANNAVASI MUNICIPALITY

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19.2.2021
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