

I give herein below the details of my liabilities/overdues to public financial institutions and government dues :-

[Note: Please give separate details for each item]

| Sl. No. | Description  | Name & Address of Bank/ Financial Institutions (s) / Department (s) | Amount outstanding as on ..... |
|---------|--|---|--------------------------------|
| (a)     | (i) Loans from bank  | X   | X                              |
|         | (ii) Loans from financial institutions   | X   | X                              |
|         | (iii) Government dues  | X   | X                              |
|         | a) Dues to departments dealing with Government accomodation.   | X   | X                              |
|         | b) Dues to departments dealing with supply of water.   | X   | X                              |
|         | c) Dues to departments dealing with supply of electricity.   | X   | X                              |
|         | d) Dues to departments dealing with Telephones.  | X   | X                              |
|         | e) Dues to departments dealing with Government Transport including aircrafts & helicopters   | X   | X                              |
|         | f) Other dues if an  | X   | X                              |
| (b)     | (i) Income tax including surcharge [Also indicate the assessment year upto which Income Tax return filed. Give also Permanent Account Number (PAN) ] | Tax paid —<br>Rs. 19,191.50<br>PAN- AIEPD<br>35998.                 |                                |
|         | (ii) Wealth Tax [ Also indicate the assessment year upto which Wealth Tax return filed. ]  | X   | X                              |
|         | (iii) Sales Tax [ Only in case of proprietary business ]   | X   | X                              |
|         | (iv) Property Tax  | X   | X                              |

*[Handwritten signature]*