



3. I give herein below the details of my liabilities/over dues to financial institutions and government dues :-
(Note- Please give separate details for each item)

| Sl. No. | Description | Name & Address of Bank/Financial Institution (s)/ Department | Amount outstanding as on..... |
|---------|---|--|-------------------------------|
| a | (i) Loans from Banks | NIL | |
| | (ii) Loans from financial institutions | NIL | |
| | (iii) Government dues : | NIL | |
| | (a) dues to departments dealing with government accommodation | NIL | |
| | (b) dues to departments dealing with supply of water | NIL | |
| | (c) dues to departments dealing with supply of electricity | NIL | |
| | (d) dues to departments dealing with telephones | NIL | |
| | (e) dues to departments dealing with government transport (including aircrafts and helicopters) | NIL | |
| | (f) other dues if any | NIL | |
| b | (i) Income Tax including surcharge (also indicate the assessment year upto which Income Tax Return filed. Give also Permanent Account Number (PAN)) | NIL PAN: AKBPB5599G | |
| | (ii) Wealth Tax (also indicate the Assessment year upto which wealth Tax return filed) | NIL | |
| | (iii) Sales Tax (only in case of proprietary business) | NIL | |
| | (iv) Property Tax | NIL | |

Sri. Lenin Baruah

M. Bhattacharjee
20/10/09.
NOTARY
Sonitpur District
Regn No SNT-3