



3. I give herein below the details of my liabilities/over dues to financial institutions and government dues :- Not applicable

(Note- Please give separate details for each item)

Sl. No.	Description	Name & Address of Bank/Financial Institution (s)/ Department	Amount outstanding as on 03.03.2009
a	(iv) Loans from Banks	Nil	Nil
	(ii) Loans from financial institutions	Nil	Nil
	(iii) Government dues	Nil	Nil
	(a) dues to departments dealing with government accommodation	Nil	Nil
	(b) dues to departments dealing with supply of water	Nil	Nil
	(c) dues to departments dealing with supply of electricity	Nil	Nil
	(d) dues to departments dealing with telephones	Nil	Nil
	(e) dues to departments dealing with government transport (including aircrafts and helicopters)	Nil	Nil
	(f) other dues if any	Nil	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	Nil
	(ii) Wealth Tax (also indicate the Assessment year upto which wealth Tax return filed)	Nil	Nil
	(iii) Sales Tax (only in case of proprietary business)	Nil	Nil
	(iv) Property Tax	Nil	Nil

Sri Mohan Ch. Nag

Kh. Shetai
20/11/09
NOTARY
Regd. No.- SNT-4
Tezpur, Sonitpur

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