



Harvendra Kumar Mishra.

5. 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 Institution (s)/ Department	Amount outstanding as on 20-10-2009
a	(i) Loans from Banks	A.C.B. Bank, State Bank of India, UCO Bank All of Dhekiajuli branch	4 00 000/-
	(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
Sl. No.	Description	Name & Address of Bank/Financial Institution (s)/ Department	Amount outstanding as on 20-10-2009
b	(i) Income Tax including surcharge (also indicate the assessment year upto which Income Tax Return filed. Give also Permanent Account Number (PAN)	2009-10 Assessment year 2009-10 Tax - NIL PAN NO. AKFPM743H.	NIL
	(ii) Wealth Tax (also indicate the Assessment year upto which wealth Tax return filled)	NIL	NIL
	(iii) Sales Tax (only in case of proprietary business)	NIL	NIL
	(iv) Property Tax	NIL	NIL

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M. Shattacharjee  
21/10/09  
NOTARY  
Sonitpur District  
Regn. No SNT-3