

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 accommodation.	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 any	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 — Rs. 19,191.50 PAN- AIEPD 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