

4. I give herein below the details of liabilities/dues to public financial institution and government
[Note : Please give seperate details for each items]

| Sl No | Description of Bank/Financial Institution/Department(s) | Name and address | Amounts outstanding |
|-------|---|------------------|---------------------|
| a) i) | Loan or dues to Bank/financial institutions | Nil | Nil |
| ii) | Govts. dues: | | |
| | a) dues to departments dealing with Govt. accomodations | Nil | Nil |
| | b) dues to departments dealing with water supply | Nil | Nil |
| | c) dues to departments dealing with supply of electricity | Nil | Nil |
| | d) dues to departments dealing with supply of telephones | Nil | Nil |
| | e) dues to departments dealing with Supply Govt. transport (including aircraft and Govt. transport). | Nil | Nil |
| | f) Other dues , if any | Nil | Nil |
| b) i) | Income tax including surchage [Also indicates the assesment years upto which income tax filed. Give also PAN] | Nil | Nil |
| ii) | Wealth tax [Also indicates the assesment years upto which wealth tax return filed] | Nil | Nil |
| iii) | Sales tax[Only in case propritery businees] | Nil | Nil |
| iv) | Property tax | Nil | Nil |

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H. Iboyama Singh
Oath Commissioner (Judicial)
Manipur