

	Loan or dues to any individuals/ Entity other than mentioned in (i) above. Name(s) Amount outstanding Nature of loan	NIL	N.A.	N.A.
	Any other liability	NIL	N.A.	N.A.
	Grand total of liabilities	Rs. 9,500/-	N.A.	N.A.
(ii)	Government Dues: Dues to departments dealing with government accommodation	NIL	N.A.	N.A.
	Dues to departments dealing with supply of water	NIL	N.A.	N.A.
	Dues to departments dealing with supply of electricity	NIL	N.A.	N.A.
	Dues to departments dealing with supply of telephones/ mobiles	NIL	N.A.	N.A.
	Dues to departments dealing with government transport (including aircrafts and helicopters)	NIL	N.A.	N.A.
	Income Tax Dues	NIL	N.A.	N.A.
	Wealth Tax Dues	NIL	N.A.	N.A.
	Service Tax Dues	NIL	N.A.	N.A.
	Municipal /Property Tax Dues	NIL	N.A.	N.A.
	Sales Tax Dues	NIL	N.A.	N.A.
	Any other dues	NIL	N.A.	N.A.
	Grand total of all Govt. dues	NIL	N.A.	N.A.



Sandeep Sharma