

(16)

**DETAILS OF THE ASSETS (IMMOVABLE, MOVABLE, BANKBALANCE, e.t.c.) OF
SPOUSE, MY DEPENDENTS AND MYSELF *:**

(A) DETAILS OF MOVABLE ASSETS

(Assets in joint name indicating the extent of joint ownership will also have to be given)

Sl. No.	Description	Self	Spouse(s) Name(s) Alka Rajak	Dependent-1 Name	Dependent-2 Name	Dependent-3 etc. Name
(i)	Cash	25,000.00	1,50,000.00	N.A	N.A	N.A
(ii)	Deposits in Banks, Financial Institutions And Non-Banking Financial Companies	97,557.00 Details in Annexure-A	14,33,973.71 Details in Annexure-D	N.A	N.A	N.A
(iii)	Bonds, Debentures and Shares in companies	Bond of Shivam Plantation (P) Ltd Rs 10,000.00	NIL	N.A	N.A	N.A
(iv)	Other financial Instruments, NSS, postal Savings, LIC Policies, etc.	Total L.I.C. Policy (10 nos) Sum Assured 15,80,000.00 Details in Annexure -B	Total L.I.C. Policy (2 nos) Sum Assured 3,00,000.00 Details in Annexure-E	N.A	N.A	N.A
(v)	Motor Vehicles (Details of make, etc.)	4 Nos Details in Annexure- C	NIL	N.A	N.A	N.A
(vi)	Jewellery (give details of weight and value)	Jewellery (Gold) 393gm. Value Rs 7,84,035.00	Jewellery (Gold)455gm Value Rs 9,07,725.00	N.A	N.A	N.A
(vii)	Other assets, such as values of claims/ interests	S.B.I. PPF A/C No.110 49826406 Rs 2,64,346.19	NIL	N.A	N.A	N.A

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B. DETAILS OF IMMOVABLE ASSETS

SI No.	Description	Self	Spouse (s) Name(s) Alka Rajak	Dependent-1 Name	Dependent-2 Name	Dependent-3 etc. Name
(i)	Agricultural Land - Location(s) - Survey number (s) - Extent (total measurement) - Current market value	NIL	NIL	N.A	N.A	N.A
(ii)	Non-Agricultural Land - Location(s) - Survey number(s) - Extent (Total measurement) - Current market value	NIL	NIL	N.A	N.A	N.A
(iii)	Building (Commercial and residential) - Location(s) - Survey/door number(s) - Extent (total measurement) - Current market Value	50% Share at Railway Hunder Road, East Lohani Pur, Patna-800003 994/701A PMC Ward No. 36 Circle No. 19 6500 Sqft, Value- Rs 45,86,496.00 50% 22,93,248.00	NIL	N.A	N.A	N.A
(iv)	Houses/Apartments, etc- - Locations(s) - Survey/door number(s) - Extent (Total measurement) - Current market value	NIL	House F.C.I Road Phulwari Sharif, Patna, 5 Katha, Katha No. 61 Touzi No.-5298 Thana No. 54 Plot No. 915 Auction held by DRT but the matter is still Subjudice	N.A	N.A	N.A
(v)	Others (Such as interest in property)	NIL	NIL	N.A	N.A	N.A

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I GIVE HEREIN BELOW THE DETAILS OF MY LIABILITIES / OVERDUE TO PUBLIC FINANCIAL INSTITUTIONS AND GOVERNMENT DUES :-

S.No.	Description	Name & address of Bank/ Financial Institution(s) /Department (s)	Amount outstanding As on.....
(a)	(i) Loans from Banks	P.N.B Muradpur Branch, Patna S.B.I Boring Road Branch, Patna	1,07,829.00 As on. 11.10.2010 5,60,699.00 As on. 12.10.10
	(ii) Loans from financial institutions	Corporation Bank Gold Credit Card	23189.00 As on 04.10.2010
	(iii) Government dues:-		
	(a) dues to departments dealing with government accommodation	भवन निर्माण एवं आवास विभाग, कर प्रमण्डल, न्यू पुनाईचक, पटना	43,936.00 Up to 30.09.10 Rent Roll issued on 09.09.2010
	(b) dues to departments dealing with supply of water	NIL	NIL
	(c) dues to departments dealing with supply of electricity	New Capital DIV., P.E.S.U B.S.E.B, Patna.	58,793.00 Up to June 2010
	(d) dues to departments dealing with telephones	Bharat Sanchar Nigam Ltd, Patna	NIL
	(e) dues to departments dealing with government transport (including aircrafts and helicopters)	NIL	NIL
	(f) other dues, if any	Bihar Vidhan Sabha	Laptop Computer As on 21/10/2010

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S No	Description	Name & address of Bank /Financial institution (S) / Departments(S)	Amount outstanding as on.....
(b)	(i) Income Tax including surcharge [Also indicate the assessment year upto which Income Tax Return Filed. Give also Permanent Account Number (PAN)]	Tax Rs- 9,693.00 2010 - 2011 PAN- ADWPR-5243H	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

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ANNEXURE -A

DETAILS OF DEPOSITS IN BANK, FINANCIAL INSTITUTION & NON-BANKING FINANCIAL INSTITUTIONS OF Shyam Rajak .

SL. No.	NAME OF BANK	BRANCH	A/C NO.	BALANCE	AS ON DATE
1	State Bank of India	Specialized Banking Branch, Patna.	10498072814 (New)	7,863.93	30/06/2010
2.	I.C.I.C.I. Bank	8, Camac st. Kolkata.	627501096238	Nil	{Dormant A/c}
3.	State Bank of India	Bihar Vidhan Sabha Branch, Patna	10839460880	55,460.00	02/11/2010
4.	Corporation Bank	Exhibition Road Patna	SB/01/013141	983.34	12/10/2010
5.	State Bank of India	Boring Road Branch, Patna	10749252255(New) 01190056559(Old)	00.00	11/10/2010
6.	Bihar Awami Co-operative Bank	MuradPur waqf Market, Patna	SB-7846	12,235.00	11.10.2010
7.	State Bank of India	Patna Sachivalaya Branch Sichai Bhawan, Patna	31385628561	21,015.00	15.12.2010
Total				97,557..27	

Credit Card/ Debit Card/ A.T.M Cum Debit Card

<u>Name of Bank</u>	<u>Type of card</u>
1. Corporation Bank	Credit Card
2. I.C.I.C.I Bank	Debit Card
3. State Bank of India	A.T.M Cum Debit Card

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DETAILS OF LIFE INSURANCE POLICIES OF SHYAM RAJAK.

S.N.	Policy No.	Insurance Co.	Sum Assured	Primium	Payment Mode
1.	513505043	L.I.C Of India	1,50,000.00	7,114.00	Half Yearly.
2.	514343463	L.I.C Of India	5,00,000.00	28,869.00	Yearly.
3.	515701033	L.I.C Of India	1,50,000.00	30,000.00	Yearly.
4.	515700742	L.I.C Of India		20,000.00	One Time .
5.	511500797	L.I.C Of India	1,00,000.00	4,112.00	Half Yearly.
6.	510990518	L.I.C Of India	80,000.00	4,696.00	Half Yearly.
7.	511426078	L.I.C Of India	2,00,000.00	3,727.00	Quarterly.
8.	515119416	L.I.C Of India	1,00,000.00	10,000.00	Yearly.
9.	0042839026	Bajaj AllianZ	2,00,000.00	20,000.00	Yearly.
10	517123360	L.I.C Of India	1,00,000.00	20,000.00	Yearly.

15,80,000.00

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ANNEXURE - C

<u>Vehicle Make</u>	<u>Model</u>	<u>Vehicle No.</u>
1. Ambassador	1998	BR-1M-0022
2. Zipsy	1999	BR-1k-0022
3. Maruti Swift	2006	BR-1AD-0022
4. Scorpio	2008	BR-1AK-0022

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**DETAILS OF DEPOSITS IN BANK /FINANCIAL INSTITUTION & NON-
BANKING FINANCIAL INSTIUTIONS OF SMT.
ALKA RAJAK ALIAS ALKA VERMA (SPOUSE)**

SL. No.	NAME OF BANK	BRANCH	A/C NO.	BALANCE	AS ON DATE
1	Bank of India	B.C. Patel Marg Patna.	SB14802	3,40,251.93	05/10/2010
2	Punjab National Bank	New Market, Patna	2913000100143002	13,030.00	08/09/2010
3	State Bank of India	K.R.C. Branch, Patna.	10173341109	82,820.00	26/07/2010
5	Bank of India	Rajendra Nagar, Patna.	440710100004929(New) SB4929 (Old)	12,634.00	01/10/2010
6	Bank of India	Rajendra Nagar Patna	RD-4407441 -10000173	93,000.00	01/10/2010
7	Allahabad Bank	Phulwarisharif Branch, Patna.	20956942934	51,434.00	26/07/2010
8.	State Bank of India	Mumbai Branch	11037372114	1,03,998.52	04/10/2010
9.	State Bank of India	Church gate, Mumbai	31045965897	27,000.00	04/10/2010
10.	(RD A/c) State Bank of India	Barh,	11239126646	47,958.00	18/10/2010
11.	I.C.I.C.I Bank	Mumbai	000401030934	1,15,511.00	31/08/2010
				<u>8,87,637.45</u>	

Name of Bank	FIXED DEPOSIT	
	Branch	Deposited Amount
1 State Bank of India A/c No.10173443496	K.R.C. Branch Patna	73,739.11
2 State Bank of India A/c No.10173443485	K.R.C. Branch Patna	44,618.00
3 State Bank of India A/c No.10173443509	K.R.C. Branch Patna	65,442.00
4 Bank of India A/c No.5838	Muradpur Chouhatta, Patna	65,614.00
5 I.C.I.C.I A/c No. 000414591470	Quantum Deposit	1,67,126.00
6 Bank of India A/c No.440795100003330	Rajendra Nagar Patna	1,29,797.15
Total		<u>5,46,336.26</u>

8,87,637.45

5,46,336.26**Total Deposit - Rs.14,33,973.71**


DETAILS OF LIFE INSURANCE POLICIES OF SMT. ALKA RAJAK ALIAS
ALKAVERMA (SPOUSE)

S.N.	Policy No.	Insurance Co.	Sum Assured	Premium	Payment Mode
1	512160063	L.I.C Of India	2,00,000.00	3,440.00	Quly.
2	515119415	L.I.C Of India	1,00,000.00	10,000.00	Yly.
			<u>3,00,000.00</u>		

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