

**Details of the Investment Mr. Ankit Kumar Mittal**  
(At the Time of Joining Dated 18-03-2020)

Details	A/C No.	Date of Purchase	Value	Source of the amount	
<b>PPF</b>					
IN SBI	NIL				
<b>FDR</b>					
IN CBI	3329963480	14-03-2014	Rs. 30,000	Professional Income	
	3552934350	22-07-2016	Rs. 40,000	Professional Income	
	3207067776	26-09-2012	Rs. 15,000	Professional Income	
IN SBI	38148516334	28-12-2018	Rs. 50,000	Professional Income	
<b>NSC</b>					
Joint with Radha Mittal (wife)	4668775515	02-01-2020	Rs. 20,000	Professional Income	Date of Maturity 02-01-2025
	4553329472	17-09-2019	Rs. 30,000	Professional Income	Date of Maturity 17-09-2024
Joint With Dinesh Kumar (Father)	13716791	31-05-2016	Rs. 25,000	Professional Income	Date of Maturity 31-05-2021
	3753664406	05-09-2017	Rs. 30,000	Professional Income	Date of Maturity 05-09-2022
	3389235469	01-10-2016	Rs. 10,000	Professional Income	Date of Maturity 01-10-2021
	3389228454	01-10-2016	Rs. 10,000	Professional Income	Date of Maturity 01-10-2021
Joint With Savita Rani (Mother)	4197525889	12-11-2018	Rs. 80,000	Professional Income	Date of Maturity 12-11-2023
<b>KVP</b>					
Joint with Radha Mittal (Wife)	4447639816	06-06-2019	Rs. 40,000	Professional Income	Date of Maturity 06-10-2028
	4452299487	11-06-2019	Rs. 50,000	Professional Income	Date of Maturity 11-10-2028
	4511656114	05-08-2019	Rs. 50,000	Professional Income	Date of Maturity 05-01-2029
	4553306800	17-09-2019	Rs. 30,000	Professional Income	Date of Maturity 17-02-2029
Joint With	3401098058	18-10-2016	Rs. 30,000	Professional Income	Date of Maturity 18-02-2026
	10864408	29-03-2016	Rs. 20,000	Professional Income	Date of Maturity 29-07-2024

Dinesh Kumar (Father)	3463279754	28-12-2016	Rs. 15,000	Professional Income	Date of Maturity 28-04-2026
	12740185	09-05-2016	Rs. 10,000	Professional Income	Date of Maturity 09-07-2025
Joint With Savita Rani (Mother)	3396820399	13-10-2016	Rs. 25,000	Professional Income	Date of Maturity 13-02-2026
	3671263804	03-06-2017	Rs. 30,000	Professional Income	Date of Maturity 03-11-2026
	3671283123	03-06-2017	Rs. 30,000	Professional Income	Date of Maturity 03-11-2026
<b>Sukanya Samridhi Account</b>					
	3037640843	09-04-2015	Rs. 77,552	Professional Income	
<b>IVP</b>					
	NIL				
<b>Shares</b>					
	NIL				
<b>Mutual Fund</b>					
	NIL				
<b>NPS</b>					
	NIL				
<b>Others</b>					
<b>ICICI PruLife</b>	06631743	03-11-2007	Premium Rs. 6,572 Per Year	Professional Income	Date of Maturity 03-11-2037/ Sum Assured Rs. 2,20,000
<b>LIC</b>	258021708	28-07-2014	Premium Rs. 7,039 Per Year	Professional Income	Date of Maturity 28-07-2034/ Sum Assured Rs. 2,00,000
<b>LIC</b>	256632119	15-05-2011	Premium Rs. 10,622 Per Year	Professional Income	Date of Maturity 15-05-2032/ Sum Assured Rs. 2,00,000
<b>LIC</b>	252960974	28-11-2003	Premium Rs. 2,555 Per Year	Professional Income	Date of Maturity 28-11-2024/ Sum Assured Rs. 51,000
<b>Loan And Advances (Assets)</b>					
<b>Loan To</b>	Smt. Alka Yadav	30-05-2016	Rs. 4,00,000	Professional Income	
	Ram Avtar Garg	19-07-2016	Rs. 3,00,000	Professional Income	

**Details of the Investment Mrs. Radha Mittal (Wife)**

(At the Time of Joining Dated 18-03-2020)

Details	A/C No.	Date of Purchase	Value	Source of the amount
<b>PPF</b>				
	NIL			
<b>FDR</b>				
<b>In PNB</b>	182100DA00006913	24-12-2011	Rs. 10,000	Tution Income by wife
	182100DP00013613	30-10-2013	Rs. 10,000	Tution Income by wife
	182100DP00016629	24-03-2014	Rs. 15,000	Tution Income by wife
	182100DP00011712	17-07-2013	Rs. 14,000	Tution Income by wife
	182100DP00013604	30-10-2013	Rs. 10,000	Tution Income by wife
	182100DP00035606	25-07-2016	Rs. 30,000	Tution Income by wife
<b>IN IDBI</b>	FFD Bal.	20-05-2015	Rs. 1,08,871	Tution Income by wife
<b>NSC</b>				
Joint with Ankit Mittal	4553329472	17-09-2019	Rs. 30,000	(Joint Name with Ankit Mittal)
	4668775515	02-01-2020	Rs. 20,000	(Joint Name with Ankit Mittal)
<b>KVP</b>				
Joint with Ankit Mittal	4511656114	05-08-2019	Rs. 50,000	(Joint Name with Ankit Mittal)
	4553306800	17-09-2019	Rs. 30,000	(Joint Name with Ankit Mittal)
	4447639816	06-06-2019	Rs. 40,000	(Joint Name with Ankit Mittal)
	4452299487	11-06-2019	Rs. 50,000	(Joint Name with Ankit Mittal)
<b>IVP</b>				
	NIL			
<b>Shares</b>				
SMC online	Demat A/C No. IN303655 10018498	16-01-2016	NIL	
<b>Mutual Fund</b>				
	NIL			
<b>Others</b>				
<b>LIC</b>	255564702	28-01-2010	Premium Rs. 4,176 Per Year	Tution Income by wife/ Date of Maturity 28-01- 2035/ Sum Assured Rs. 1,00,000

<b>Loan And Advances (Assets)</b>				
<b>Loan To</b>	Ram Avtar Garg	19-07-2016	Rs. 3,00,000	Tution Income by wife
	Ankit Kumar Mittal	30-05-2016	Rs. 2,00,000	Tution Income by wife