

Detail of Saving Accounts

1- Account Holder-Neeraj Kumar Mahajan
Bank-SBI Fort Branch Jhansi
Account No.- 30108100386
Balance – 77,381 /-

2-Account Holder- Neeraj Kumar Mahajan
Bank- UCO Bank Bada Bazar Jhansi
Account N0-03100110051726
Balance – 11,68,131 /-

3-Account Holder- Pallavi Mahajan W/o Neeraj Kumar Mahajan
Bank- UCO Bank Bada Bazar Jhansi
Account No-03100110067369
Balance – 3,15,205/-

4-Account Holder- Gayatri Devi and Neeraj Kumar Mahajan (Account is Either or Survivor)
Bank – UCO Bank Bada Bazar Jhansi
Account No – 03100100004942
Balance – 1,07,581 /-

5-Account Holder- Hukum Chand Mahajan and Neeraj Kumar Mahajan (Account is Either or Survivor)
Bank- Bank Of India C.P. Mission Compound Jhansi
Account No- 693110110000155
Balance – 48,000/-

6-Account Holder- Hukum Chand Mahajan and Neeraj Kumar Mahajan (Account is Either or Survivor)
Bank -SBI Sadar Bazar jhansi
Account No- 31869748345
Balance – 2,46,871/-

Note- Account No-4, 5 and 6 do not belong to me. These are my father saving accounts. The money in these accounts are wholly belongs to my father. I am only made account holder in these account without having any interest other than father and son relation.

Fixed Deposit (F.D) Detail

1- Neeraj Kumar Mahajan

Bank - UCO Bank Bada Bazar Jhansi

Account No.- 03100310196335

Amount – 1,06,870/-

2- Gayatri Devi and Neeraj Kumar Mahajan

Bank - UCO Bank Bada Bazar Jhansi

Account No- 03100310145487

Amount – 13,86,801/-

3- Hukum Chand Mahajan and Neeraj Kumar Mahajan

Bank - Central Bank Bada Bazar Jhansi

Account No- 3545203578

Amount – 13,86,800/-

4 – Hukum Chand Mahajan and Neeraj Kumar Mahajan

Bank - Bank Of India C.P. Mission Compound Jhansi

Account No – 693145110001674

Amount – 1,33,731/-

5 – Vinita Mahajan and Neeraj Kumar Mahajan

Bank – Bank Of India C.P. Mission Compound Jhansi

Account No- 693145110001614

Amount – 1,42,758/-

6 – Neeraj Kumar Mahajan and Hukum Chand Mahajan

Bank – Bank Of India C.P. Mission Compound Jhansi

Account No – 693145110001662

Amount – 1,42,478/-

7 – Neeraj Kumar Mahajan and Hukum Chand Mahajan

Bank – State Bank Of India Sadar Bazar Jhansi

Account – 31869847120

Amount – 1,55,467/-

8 - Neeraj Kumar Mahajan and Hukum Chand Mahajan

Bank – State Bank Of India Sadar Bazar Jhansi

Account – 32411536516

Amount – 1,57,678/-

Note – Fixed Deposit mentioned in point no. 2, 3, 4, 5, 6, 7 and 8 do not belong to me. These are my father's fixed deposit accounts. The money in these accounts are wholly belongs to my father. I am only made account holder in these account without having any interest other than father and son relation.

Mutual Funds

1- ICICI Prudential Mutual Fund

Name- Neeraj Kumar Mahajan

Pan No- AVMPM2915M

Rs- 1,24,000/-

Two Thousand Rupees (2000/-) per month SIP is Fixed.

2- NSC

Name- Pallavi Mahajan

Account No.- 4671423793

Rs-1,00,000/-

3-NSC

Name- Pallavi Mahajan

Account No-4640030717

interest of previous NSC account is deposited.

Detail of LIC

1-Neeraj Kumar Mahajan
Policy No- 238739791
Amount- 7,513/- Half Yearly
(15,026/- Annual)

2- Neeraj Kumar Mahajan
Policy No- 234118584
Amount- 6,115/- Half Yearly
(12,230/- Annual)

3-Neeraj Kumar Mahajan
Policy No- 230868486
Amount – 1,072/- Annual

4-Neeraj Kumar Mahajan
Policy No- 237509761
Amount- 3,943/- Half Yearly
(7,886/- Annual)

Detail of Gold Ornaments

Gold Ornaments belongs to me, my wife and my daughter having weight- 500 gram.