

Declaration of Assets and Liabilities

Year-2024-2025

I KUMAR SANU Son of RAKESH KUMAR SRIVASTAV aged 25 years, belonging to The Bihar State Cooperative Bank Ltd, Patna service and presently posted as BSCB, MOTIHARI give herein below the details of the assets (immovable, movable, bank balance, etc) of myself & my Spouse & Dependents:-

A. Details of movable assets

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

Sl no	Description	Self	Spouse Name	Dependent-1- (Father) NAME- RAKESH KUMAR SRIVASTAV	Dependent-2- (Mother) NAME- BABY SRIVASTAV	Dependent-3
(i)	Cash	1000.00	NA	1000.00	2000.00	NA
(ii)	Deposits in Banks, Financial Institutions and Non-Banking Financial Companies	8000.00	-	-	-	-
(iii)	Bonds, Debentures and Shares in Companies	NIL	-	NIL	NIL	-
(iv)	Other financial institutions, NSS, Postal Savings, LIC Policies, etc	Lic Policy Premium Rs.9475.00 yearly	-	Lic Policy Premium Rs.16195.00 & Rs.11068.00 yearly		-
(v)	Motor Vehicles (details of make, etc)	M-CYCLE Regd No. BRO5AG14 90	-	NIL	NIL	-
(vi)	Assets in name indicating the extent of joint ownership will also have to be given	NIL	-	NIL	NIL	-
(vii)	Other assets, such as values of claims/interests	NIL	-	NIL	NIL	-

Note:- Value of Bonds/shares/Debentures as per the latest market value in stock Exchange in respect of Dependent here means a person substantially dependent on the income of the employee.

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s in name indicating the extent of joint ownership will also have to be given

Description	Self	Spouse Name-	Dependent-1 (RAKESH KUMAR SRIVASTAV)	Dependent-2 (BABY SRIVASTAV)	Dependent-3 Name
Agriculture Land -Location -Survey number(s) - Extent (Total measurement) -Current market value	NIL	-	NIL	NIL	-
(ii) Non Agriculture Land -Location -Survey number(s) - Extent (Total measurement) -Current market value	NIL	-	NIL	12 Dhur	-
(iii) Buildings (Commercial and residential) -Location -Survey number(s) -Extent (Total measurement) -Current market value	NIL	-	NIL	NIL	-
(v) Others (such as interest in property)		-			-

(2) I give herein below the details of my liabilities/overdues to public financial institutions and government			
Sl no	Description	Name & address of Bank/	Amount outstanding as on 30-01-2025
(a)	(i) Loans from Banks	THE BIHAR STATE COOPERATIVE BANK LTD, MOTIHARI OVERDRAFT:-RS.4,00,000.00 PERSONAL LOAN:-RS.4,00,000.00	OVERDRAFT:-RS.69,999.76 & PERSONAL LOAN:-RS.3,91,111.12

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(ii) Loans from financial institutions	NIL	NIL		NIL	
(iii) Government dues:- (a) dues to departments dealing with government accomodation	NIL	NIL	NIL	NIL	NIL
(b) dues to departments dealing with supply of water	NIL	NIL	NIL	NIL	NIL
(c) dues to departments dealing with supply of electriciry	NIL	NIL	NIL	NIL	NIL
(d) dues to departments dealing with telephones	NIL	NIL	NIL	NIL	NIL
(e) dues to departments dealing with government transport (Including aircraft and helicopters)	NIL	NIL	NIL	NIL	NIL
(f) Other dues if any	NIL	NIL	NIL	NIL	NIL
(b) (i) Income Tax including surcharge [Also indicate the assesment year upto which Income Tax return filed. Give also PAN no.	ITR Acknowledge ment Number:7683 74260170724 for AY 2024-25 & PAN- LVVPS1946L	NIL	NIL	NIL	NIL
(ii) Wealth Tax [Also indicate the assesment year upto which wealth Tax return filed.	NIL	NIL	NIL	NIL	NIL

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(iii) Sales Tax [Only in case of proprietary business]	NIL	NIL	NIL	NIL	NIL
(iv) property tax	NIL	NIL	NIL	NIL	NIL
Personal Detail					
GPF/CPF/PRAN	101961395407				
Gender	MALE				
Date of Birth	25-12-1999				
Class/Group					
Cadre	The Bihar State Co-Operative Bank Ltd.				
Home District	MOTIHARI				
I hereby declare that the above details are true to the best of my knowledge and belief.					
Place:-	MOTIHARI			Signature	Kumar Samu
Date:-	30-01-2025			Name of Employee-	KUMAR SANU
				Designation-	ASSISTANT
				Department-	BSCB,MOTIHARI
Note:- Please sign each page of declaration					

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