

Declaration of Assets and Liabilities

Year- 2024-25

I **Raj Kumar**, Son of **Late UpendraJha** aged **47**, belonging to – **The Bihar State Co-operative Bank Ltd.** service and presently working as **Manager**. Give here in below the details of the assets (immovable, movable, bank balance, etc.) of myself, my spouse and dependants*:

A. Details of movable assets

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

Sr. No.	Description	Self	Spouse (s) Seema Kumari	Dependant t Daughter	Dependant Son Aishwarya UditJha	Dependant
(i)	Cash	2500	Rs55000.00	NIL	45000/-	
(ii)	Deposits in Banks, Financial Institutions And Non-Banking Financial Companies	1)Rd every month Rs 1900/ (12.2.24)- Details of LD 2(i) 62041/- (ii) 62041/- (iii) 61271/- (iv)60912/-	1) 01-2536 Rs3300/- 2) sb a/c 329794 Rs2519.40 3) Sb a/c Yes bank Rs 8265.19(dt18.03.25)	NIL	NIL	
(iii)	Bonds, Debentures and Shares in companies	ZOMATO-4 PNB-4 PRISM-650 Trident -35 UJJIVANSFB-98 Aprox Invest.- 12588/-	1) ASHAUTOLTD-110 2)Yes bank-411 3)AARTIIND -105 4)TRIDENT-300 5)CAN BANK-150 6) ADANI WILMER-20 7)CPSEETF-51 8)CARBORUNIV-39 9) BFLAFL-300 10) ELGIEQUIP -35 11) FMCGIETF-251 12) TATA TECH-1 13) METALETF-1000 14)IOC-65 15) IRB-500 16)JIOFIN-1 17)JPOWER-700 18) MAFANG-33 19)TATA CONSUM-25 20)MSUMI-151 21)MODEFENCEL-35 22)NESTLE -30 23)OLAELEC-55 24)MOBIKWIK-10 25)PPLPHARMA-125 26) RTNINDIA-75 27)RBA-12 28) SAKSOFT-101 29) RICOAUTO-50 30) TATASTEEL-300 31) SBI -90 32) UTKARSHBANK-300	NIL	NIL	

			33) UJJIVANSFB-600 34) UNIONBANK-200 35) VMM- 100 Approx investment- 802229.95 (18/03/25)			
(iv)	Other financial institutions, NSS, Postal Savings, LIC Policies, etc	<p>1) Mutul fund through SIP every month-Rs 20000/-</p> <p>2) Sip Continue invest mt as on 28/02/25 :</p> <p>i) HDFC Retire-331498/-</p> <p>ii) Quant Tax-125236/-</p> <p>iii) Quant Mid Cap-95000/-</p> <p>iv) Mirae Asset Emer-88360/-</p> <p>v)Axix Buechip-340770/-</p> <p>vi)DSP Mid Cap-143243/-</p> <p>vii)ICICI Pru 150-34671/-</p> <p>viii)DSP Global Inov-51987/-</p> <p>ix) Nippon India Silver-23034/-</p> <p>x) Sundram Large-17713/-</p> <p>Total Approx=124542/-</p> <p>2) Lic premium-Rs 10896/-yearly</p> <p>3) LIC Sip 3060/-</p> <p>4) Medical plicy-22000/-</p> <p>5) NSC/KCC-504000 EVERY YEAR @Rs84,000/-per financial year and pledged with b.s.c.o.op.bani ltd ,bcp br.patnaLoan with bank)</p> <p>6) Icici Pru. Term Loan Primium-86400/-Up to 18/03/2024</p>	<p>1)MF Sip stop but fund hold-</p> <p>i) SBI Megnum Mid-63975/-</p> <p>iii)Mutul fund through SIP every month-Rs5000/- Fund invested as on 18/03/25 Mirae Asset Emerging-301344/-</p> <p>2) Bajaj Alliange-21505 primium annual</p>	NIL	NIL	
(v)	Motor Vehicles (details of make, etc.)	ROYAL ENFIELD 350cc 2021	NIL	NIL	NIL	
(vi)	Jewellery (give details of weight and value)	GOLD 46 GM (aprx)	358GM (aprox)		10GM (Aprox)	
(vii)	Other assets, such as values of claims / interests	NIL	NIL	NIL	NIL	

Note: Value of Bonds / shares / Debentures as per the latest market value in Stock Exchange in respect of listed companies and as per books in the case of non listed companies should be given.

* Dependant here means a person substantially dependent on the income of the employee.

B. Details of Immovable assets

[Note: Properties in joint ownership indicating the extent of joint ownership will also have to be indicated]

Sr. No.	Description	Self	Spouse	Dependant	Dependant	Dependant
(i)	Agricultural Land	NIL	NIL	NIL	NIL	

	- Location(s) - Survey number(s) - Extent (Total measurement) -Current market value					
(ii)	Non-Agricultural Land - Location(s) - Survey number(s) - Extent (Total measurement) -Current market value	NIL	NIL	NIL	NIL	
(iii)	Buildings (Commercial and residential) Location(s) - Survey /door number(s) - Extent (Total measurement) - Current market value	NIL	NIL	NIL	NIL	
(iv)	Houses / Apartments, etc. - Location(s) - Survey /door number(s) - Extent (Total measurement) - Current market value	Nil	nil	NIL	NIL	
(v)	Others (such as interest in property)	Land Purchase 2 katha in Naubatpur Patna. Gov Value at Present 300000/-	NIL	NIL	NIL	

(2) I give herein below the details of my liabilities / overdue to public financial institutions and government dues:-

[Note : Please give separate details for each item)

Sr. No.	Description	Name & address of Bank / Financial Institutions(s) / Department (s)	Amount outstanding as on
(a)	(i) Loans from Banks	i)The bihar state co-operative bank ltd,Housing repair loan ii)The BSCB LTD,BKP BR, Loan against NSC ii) The bihar state co-operative bank ltd,P.Loan IV) OD	(i)926769.00/- (ii) 5,00000/- (Accumulated for next 5years(as on 31/12/23) (iii) 906710/- 446312.00
	(ii) Loans from financial institutions	Nil	NIL

	(iii) Government Dues: (a) dues to departments dealing with government accommodation	NIL	NIL
	(b) dues to departments dealing with supply of water	NIL	NIL
	(c) dues to departments dealing with supply of electricity	NIL	NIL
	(d) dues to departments dealing with telephones	NIL	NIL
	(e) dues to departments dealing with government transport (including aircraft and helicopters)	NIL	NIL
	(f) Other dues, if any	NIL	NIL
(b)	(i) Income Tax including surcharge [Also indicate the assessment year up to which Income Tax Return filed. Give also Permanent Account Number (PAN)]	ITR FILED UPTO ASSESSMENT YEAR 2023-24 PAN-AORPK6899J	NIL
	(ii) Wealth Tax [Also indicate the assessment year up to which Wealth Tax return filed.]	NIL	NIL
	(iii) Sales Tax [Only in case of proprietary business]	NIL	NIL
	(iv) Property Tax	NIL	NIL

I hereby declare that the above details are true to the best of my knowledge and belief.

Signature: - 

Name of Employee: - **Raj Kumar**

Designation:- **Manager**

Department:-**THE BIHAR STATE CO-OPERATIVE BANK LTD.Head office , PATNA-1, BIHAR**

PLACE :- **PATNA**