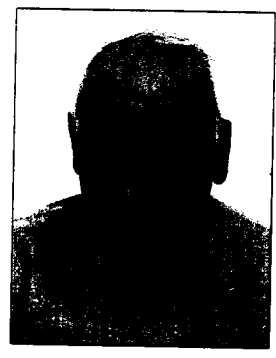




FORM 26
(See rule 4A)



Affidavit to be filed by the candidate alongwith nomination paper before the returning officer for election to Rajya Sabha (name of the House) from Council of States constituency (Name of the constituency) Bihar Assembly / Bihar Legislative Assembly

PART-A

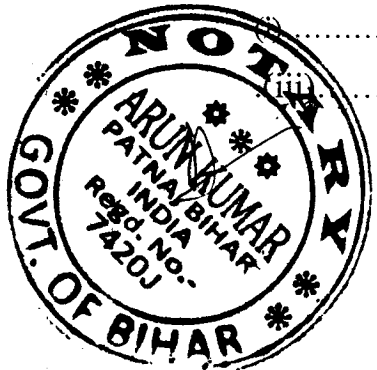
No. 387
Date 10/3/18

I MAHENDRA PRASAD **son/daughter/wife of Late Sh. Daliram Sharma Aged 78 years, resident of Vill. Govindpur, P.O. Madanganj, P.S. Ghosi, Distt. Jehanabad (mention full postal address), a candidate at the above election, do hereby solemnly affirm and state on oath as under:-

(1) I am a candidate set up by JANTA DAL (UNITED) (**name of the political party)/**am contesting as an Independent candidate. (**strike out whichever is not applicable)

(2) My name is enrolled in 217 Ghosi, Bihar (Name of the constituency and the State), at Serial No. 229 in Part No. 104

(3) My contact telephone number(s) is/are 011-23794441 and my email id (if any) is mapna.4.5@gmail.com and my social media account(s) (if any) is/are



Mahendra Prasad

Mahendra Prasad
Deponent's Signature
Identified by K.M. Gardhi
Advocate, Solemnly affirmed and declared before me.

ARUN KUMAR, NOTARY
Collectorate Bar Association
PATNA (BIHAR) INDIA
Regn. No. A/NOT-38/97/7420J

ARUN KUMAR
NOTARY, PATNA

(4) Details of Permanent Account Number (PAN) and status of filing of Income Tax return:

Sl. No.	Names	PAN	The financial year for which the last Income-tax return has been filed	Total income shown in Income-tax return (in Rupees)
1.	Self	ABPPP2448B	2016-17	303.50 Cr.
2.	Spouse -UMA DEVI	AAJPD4HTD	2016-17	2.64 Cr.
3.	Dependent-1	N.A.	N.A.	N.A.
4.	Dependent-2	N.A.	N.A.	N.A.
5.	Dependent-3.....	N.A.	N.A.	N.A.

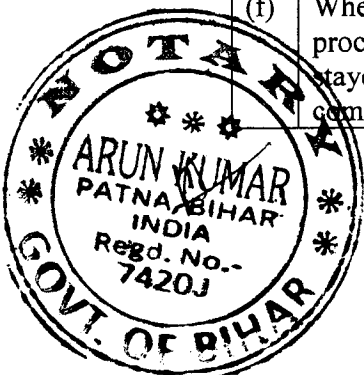
(5) I am/am not accused of any offence(s) punishable with imprisonment for two years or more in a pending case(s) in which a charge(s) has/have been framed by the court(s) of competent jurisdiction.

If the deponent is accused of any such offence(s) he shall furnish the following information:-

(i) The following case (s) is/are pending against me in which charges have been framed by the court for an offence punishable with imprisonment for two years or more:- *Nil*

(a)	Case/First Information Report No./Nos. together with complete details of concerned Police Station/District/State.	<i>N.A. (Not applicable)</i>
(b)	Section(s) of the concerned Act(s) and short description of the offence(s) for which charged	<i>N.A.</i>
(c)	Name of the Court, Case No. and date of order taking cognizance:	<i>N.A.</i>
(d)	Court(s) which framed the charge(s)	<i>N.A.</i>
(e)	Date(s) on which the charge(s) was/were framed	<i>N.A.</i>
(f)	Whether all or any of the proceedings(s) have been stayed by any Court(s) of competent jurisdiction	<i>N.A.</i>

Maheender Prasad



(ii) The following case(s) is/are pending against me in which cognizance has been taken by the court [other than the cases mentioned in item (i) above]:- *N/A*

(a)	Name of the Court, Case No. and date of order taking cognizance:	<i>N.A.</i>
(b)	The details of cases where the court has taken cognizance, section(s) of the Act(s) and description of the offence(s) for which cognizance taken	<i>N.A.</i>
(c)	Details of Appeal(s)/Application(s) for revision (if any) filed against the above order(s)	<i>N.A.</i>

(6) I ~~have been~~ have not been convicted of an offence(s) [other than any offence(s) referred to in sub-section (1) or sub-section (2), or covered in sub-section (3), of section 8 of the Representation of the People Act, 1951 (43 of 1951)] and sentenced to imprisonment for one year or more.

If the deponent is convicted and punished as aforesaid, he shall furnish the following information:

In the following cases, I have been convicted and sentenced to imprisonment by a court of law: *N/A*

(a)	The details of cases, Section(s) of the concerned Act(s) and description of the offence(s) for which convicted.	<i>N.A.</i>
(b)	Name of the Court(s), Case No. and date(s) of order(s):	<i>N.A.</i>
(c)	Punishment imposed	<i>N.A.</i>
(d)	Whether any appeal was/has been filed against the conviction order. If so, details and the present status of the appeal:	<i>N.A.</i>

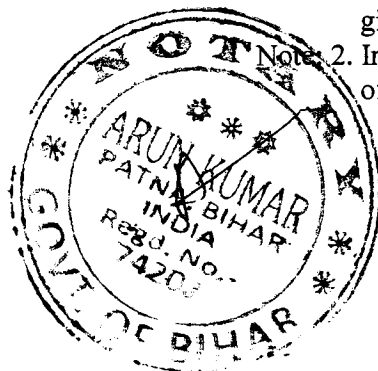
(7) That I give herein below the details of the assets (movable and immovable etc.) of myself, my spouse and all dependents:

A. Details of movable assets:

Note: 1. Assets in joint name indicating the extent of joint ownership will also have to be given.

Note: 2. In case of deposit/Investment, the details including Serial Number, Amount, date of deposit, the scheme, Name of the Bank/Institution and Branch are to be given

Mahendra Kumar

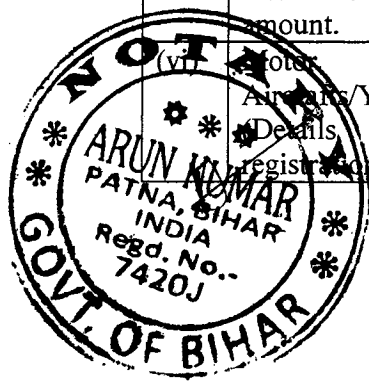


Note:3. Value of Bonds/Share Debentures as per current market value in Stock exchange in respect of listed companies and as per books in case of non-listed companies should be given.

Note:4. Dependent here has the same meaning as assigned in Explanation (v) under section 75A of the Representation of the People Act, 1951.

Note: 5. Details including amount is to be given separately in respect of each investment

Sl. No.	Description	Self	Spouse <i>Uma Devi</i>	Dependent-1	Dependent-2	Dependent-3
(i)	Cash in hand	<i>2,00,000/-</i>	<i>3,00,000/-</i>	<i>N.A.</i>	<i>N.A.</i>	<i>N.A.</i>
(ii)	Details of deposit in Bank accounts(FDRs, Term Deposits and all other types of deposits including saving accounts), Deposits with Financial Institutions, Non-Banking Financial Companies and Cooperative societies and the amount in each such deposit	<i>Mahendra Kumar</i>		<i>N.A.</i>	<i>N.A.</i>	<i>N.A.</i>
(iii)	Details of investment in Bonds, debentures/shares and units in companies/Mutual funds and others and the amount.	<i>AS PER ANNEXURE-I</i>	<i>AS PER ANNEXURE-A</i>	<i>N.A.</i>	<i>N.A.</i>	<i>N.A.</i>
(iv)	Details of investment in NSS, Postal Saving, Insurance policies and investment in any Financial instruments in Post office or Insurance Company and the amount.	<i>AS PER ANNEXURE-I</i>	<i>AS PER ANNEXURE-A</i>	<i>N.A.</i>	<i>N.A.</i>	<i>N.A.</i>
(v)	Personal loans/advance given to any person or entity including firm, company, Trust etc., and other receivables from debtors and the amount.			<i>N.A.</i>	<i>N.A.</i>	<i>N.A.</i>
(vi)	Motor Vehicles/Aircrafts/Yachts/Ships Details of Make, registration number			<i>N.A.</i>	<i>N.A.</i>	<i>N.A.</i>



Mahendra Kumar

	etc. year of purchase and amount)					
(vii)	Jewellery, bullion and valuable thing(s) (give details of weight and value)	AS PER ANNEXURE 'A'	AS PER ANNEXURE 'A'	N.A.	N.A.	N.A.
(viii)	Any other assets such as value of claims/interest	AS PER ANNEXURE 'A'	AS PER ANNEXURE 'A'	N.A.	N.A.	N.A.
(ix)	Gross Total Value	4010.21 Ch.	33.27 Ch.	N.A.	N.A.	N.A.

B. Details of Immovable Assets:

Note: 1. Properties in joint ownership indicating the extent of joint ownership will also have to be indicated.

Note: 2. Each land or building or apartment should be mentioned separately in this format

S. No.	Description	Self	Spouse	Dependent-1	Dependent-2	Dependent-3
(i)	Agricultural Land Location(s) Survey number(s)	AS PER ANNEXURE - II	AS PER ANNEXURE - B	N.A.	N.A.	N.A.
	Area (total measurement in acres)			N.A.	N.A.	N.A.
	Whether inherited property (Yes or No)			N.A.	N.A.	N.A.
	Date of purchase in case of self-acquired property			N.A.	N.A.	N.A.
	Cost of Land (in case of purchase) at the time of purchase			N.A.	N.A.	N.A.
	Any investment on the land by way of development, construction etc.			N.A.	N.A.	N.A.
	Approximate current market value			N.A.	N.A.	N.A.
(ii)	<u>Non-Agricultural Land:</u> Location(s) Survey number(s)	AS PER ANNEXURE - II	AS PER ANNEXURE - B	N.A.	N.A.	N.A.
	Area (total measurement in sq.ft.)			N.A.	N.A.	N.A.
	Whether inherited property (Yes or No)			N.A.	N.A.	N.A.
	Date of purchase in			N.A.	N.A.	N.A.
				N.A.	N.A.	N.A.

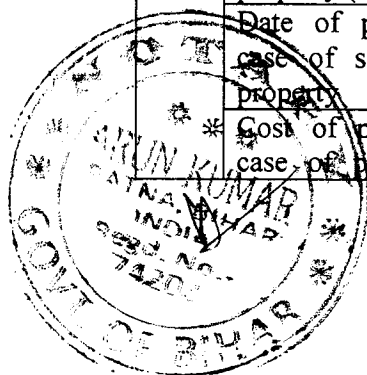


Mehendra Prasad

	case of self-acquired property				N.A.	N.A.	N.A.
	Cost of Land (in case of purchase) at the time of purchase				N.A.	N.A.	N.A.
	Any investment on the land by way of development, construction etc.				N.A.	N.A.	N.A.
	Approximate current market value				N.A.	N.A.	N.A.
(iii)	Commercial Buildings (including apartments) -Location(s) -Survey number(s)				N.A.	N.A.	N.A.
	Area (total measurement in sq.ft.)				N.A.	N.A.	N.A.
	Built-up Area (total measurement in sq.ft.)				N.A.	N.A.	N.A.
	Whether inherited property (Yes or No)				N.A.	N.A.	N.A.
	Date of purchase in case of self-acquired property				N.A.	N.A.	N.A.
	Cost of property (in case of purchase) at the time of purchase				N.A.	N.A.	N.A.
	Any investment on the property by way of development, construction etc.				N.A.	N.A.	N.A.
	Approximate current market value				N.A.	N.A.	N.A.
(iv)	Residential Buildings (including apartments): -Location(s) -Survey number(s)				N.A.	N.A.	N.A.
	Area (total measurement in sq.ft.)				N.A.	N.A.	N.A.
	Built up area (Total measurement in sq.ft.)				N.A.	N.A.	N.A.
	Whether inherited property (Yes or No)				N.A.	N.A.	N.A.
	Date of purchase in case of self-acquired property				N.A.	N.A.	N.A.
	Cost of property (in case of purchase) at				N.A.	N.A.	N.A.

AS PER ANNEXURE-II

AS PER ANNEXURE-B



	the time of purchase					
	Any investment on the land by way of development, construction etc.	AS PER ANNEXURE II	AS PER ANNEXURE B	N.A.	N.A.	N.A.
	Approximate current market value	AS PER ANNEXURE II	AS PER ANNEXURE B	N.A.	N.A.	N.A.
(v)	Others (such as interest in property)	AS PER ANNEXURE II	AS PER ANNEXURE B	N.A.	N.A.	N.A.
(vi)	Total of current market value of (i) to (v) above	29,10Cr.	5,82Cr.	N.A.	N.A.	N.A.

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

(Note: please give separate details of name of bank, institution, entity or individual and amount before each item)

S. No.	Description	Self	Spouse	Dependent-1	Dependent-2	Dependent-3
(i)	Loan or dues to Bank/financial institution(s) Name of the Bank or financial Institution, Amount outstanding, Nature of Loan	NIL	NIL	N.A.	N.A.	N.A.
	Loan or dues to any other individuals/entity other than mentioned above Name(s), Amount outstanding, nature of loan	NIL	NIL	N.A.	N.A.	N.A.
	Any other liability	NIL	NIL	N.A.	N.A.	N.A.
	Grand total of liabilities	NIL	NIL	N.A.	N.A.	N.A.
(ii)	Government dues: Dues to departments dealing with government accommodation	NIL	NIL	N.A.	N.A.	N.A.
	Dues to department dealing with supply of water	NIL	NIL	N.A.	N.A.	N.A.



7 Mehendee Koush

	Dues to department dealing with supply of electricity	NIL	NIL	N.A.	N.A.	N.A.
	Dues to department dealing with supply of telephones/mobiles	NIL	NIL	N.A.	N.A.	N.A.
	Dues to department dealing with government transport (including aircrafts and helicopters)	NIL	NIL	N.A.	N.A.	N.A.
	Income tax dues	NIL	NIL	N.A.	N.A.	N.A.
	Wealth tax dues	NIL	NIL	N.A.	N.A.	N.A.
	Service tax dues	NIL	NIL	N.A.	N.A.	N.A.
	Municipal/Property Tax dues	NIL	NIL	N.A.	N.A.	N.A.
	Sales Tax dues	NIL	NIL	N.A.	N.A.	N.A.
	Any other dues	NIL	NIL	N.A.	N.A.	N.A.
(iii)	Grand total of all Government dues	NIL	NIL	N.A.	N.A.	N.A.
(iv)	Whether any other liabilities are in dispute, if so, mention the amount involved and the authority before which it is pending.	NIL	NIL	N.A.	N.A.	N.A.

(9) Details of profession or occupation:

- (a) Self..... Business
- (b) Spouse..... Business

(9A) Details of source(s) of income: Parliament salary, consultancy fee,

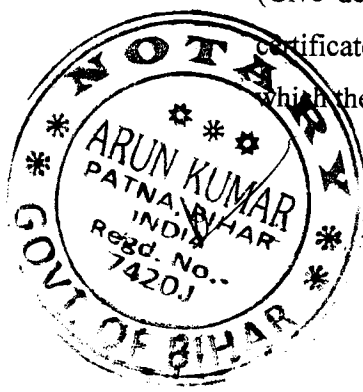
- (a) Self. Dividend, Rent, Bank Int, Agricultural income
- (b) Spouse. Rent, Dividends, Bank Interest

(10) My educational qualification is as under:-

B.A. (Hons) Patna University Patna - 1961

(Give details of highest School/University education mentioning the full form of the certificate/diploma/degree course, name of the School/College/University and the year in which the course was completed.)

Mahendra Kumar



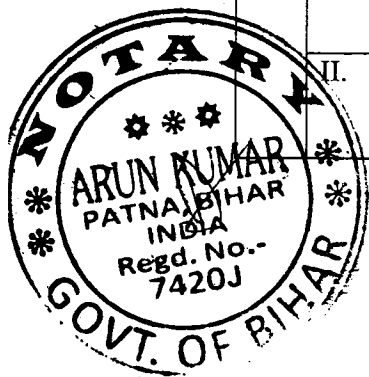
I, Identify the deponent's signature/L. who has/have affixed in my presence

[Signature]
 10/3/18
 Advocate

PART-B

(11) ABSTRACT OF THE DETAILS GIVEN IN (1) TO (10) OF PART-A:

1.	Name of the candidate	Sh./Smt./Kum. MAHENDRA PRASAD				
2.	Full postal address	VILL. GOVINDPUR P.O. MODANGANS, P.S. GHOSI DST. JEHANABAD, BIHAR				
3.	Number and name of the constituency and State	217-Ghosi, Bihar ⁸⁰⁴⁴³²				
4.	Name of the political party which set up the candidate (otherwise write 'Independent')	Janta Dal (United)				
5.	(i) Total number of pending cases where charges have been framed by the Court for offences punishable with imprisonment for two years or more	Nil				
	(ii) Total number of pending cases where the court(s) have taken cognizance [other than the cases mentioned in item (i) above]	Nil				
6.	Total Number of cases in which convicted and sentenced to imprisonment for one year or more [except for offences referred to in sub-sections (1), (2) or (3) of section 8 of Representation of the People Act, 1951].	Nil				
7.		PAN of	Year for which last income Tax return filed	Total income shown		
	(a) Candidate	ABPPP2448B	2016-17	303.50 Ch.		
	(b) Spouse	AAJPD 4697D	2016-17	2.64 Ch.		
	(c) Dependents	N.A.	N.A.	N.A.		
8.	Details of Assets and Liabilities in Rupees					
	Description	Self	Spouse	Dependent-I	Dependent-II	Dependent-III
A.	Moveable Assets (Total value)	4010. 21 Cr.	33.27 Cr.	N.A.	N.A.	N.A.
B.	Immovable Assets	29.10 Cr.	5.82 Cr.	N.A.	N.A.	N.A.
	I. Purchase Price of self-acquired immovable property	1.98 Cr.	16.04 Lakhs	N.A.	N.A.	N.A.
	II. Development/construction cost of immovable	26.10 Lakhs	Nil	N.A.	N.A.	N.A.



	property after purchase (if applicable)					
III.	Approximate Current market price—					
(a)	self-acquired assets (Total Value)	19.77 Crores	5.82 Crores	N.A.	N.A.	N.A.
(b)	inherited assets (Total Value)	9.33 Crores	Nil	N.A.	N.A.	N.A.
9.	Liabilities					
(i)	Government dues (Total)	Nil	Nil	N.A.	N.A.	N.A.
(ii)	Loans from Bank, Financial Institutions and others (Total)	Nil	Nil	N.A.	N.A.	N.A.
10.	Liabilities that are under dispute					
(i)	Government dues (Total)	Nil	Nil	N.A.	N.A.	N.A.
(ii)	Loans from Bank, Financial Institutions and others (Total)	Nil	Nil	N.A.	N.A.	N.A.
11.	Highest educational qualification: B.A. (Hons) Patna University, Patna - 1961 (Give details of highest School/University education mentioning the full form of the certificate/diploma/degree course, name of the School/College/University and the year in which the course was completed.)					

VERIFICATION

I, the deponent, above named, do hereby verify and declare that the contents of this affidavit are true and correct to the best of my knowledge and belief and no part of it is false and nothing material has been concealed therefrom. I further declare that:-

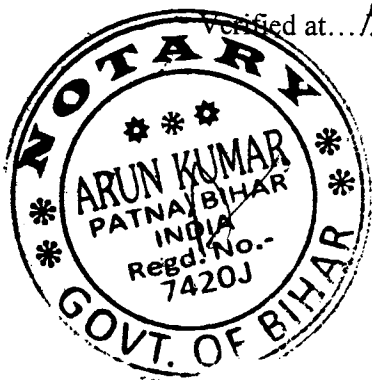
(a) there is no case of conviction or pending case against me other than those mentioned in items 5 and 6 of Part A and B above;

(b) I, my spouse, or my dependents do not have any asset or liability, other than those mentioned in items 7 and 8 of Part A and items 8, 9 and 10 of Part B above.

Verified at Patna this the 10th day of March, 2018.

Mehendra Feared

DEPONENT



I, Identify the deponent's signature/L. who has/have affixed in my presence

[Signature]
10/3/18
Advocate

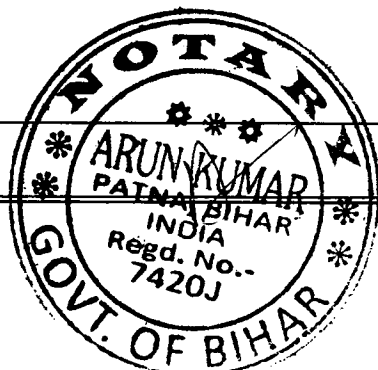
-
- Note: 1. Affidavit should be filed latest by 3.00 PM on the last day of filing nominations.
Note: 2. Affidavit should be sworn before an Oath Commissioner or Magistrate of the First Class or before a Notary Public.
Note: 3. All column should be filled up and no column to be left blank. If there is no information to furnish in respect of any item, either "Nil" or "Not applicable", as the case may be, should be mentioned,
Note: 4. The Affidavit should be either typed or written legibly and neatly.

Mahendra K. Singh



A. Details of movable assets:

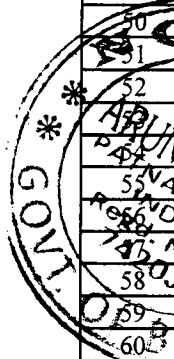
Sl. No.	Description	Self
(i)	Cash in hand	2,00,000
(ii)	Details of deposit in Bank accounts(FDRs, Term Deposits and all other types of deposits including saving accounts), Deposits with Financial Institutions, Non-Banking Financial Companies and Cooperative societies and the amount in each such deposit	
	Term Deposits with State Bank of India, Vasant Vihar, New Delhi	Page Nos. 13-31 13,14,77,96,000
	Term Deposits with State Bank of India, J.V.P.D. Br., Mumbai	Page Nos. 32-45 9,24,33,33,000
	SBI, Vasant Vihar Br., New Delhi - Savings Account	A/c No. 10415428760 5,73,10,696
	SBI, Vasant Vihar Br., New Delhi - Savings Account	A/c No. 10415438778 66,46,108
	SBI, Sansadiya Soudh Br., New Delhi - Savings Account	A/c No. 10115385000 6,284
	SBI, J.V.P.D. Br., Mumbai - Savings Account	A/c No. 10012924049 5,76,15,463
	SBI, Golders Green, London - Dollar Account - USD 41750 @ Rs. 65.08	A/c No. 96238214 27,17,090
	SBI, Golders Green, London - GBP Account GBP 21552 @ Rs. 89.85	A/c No. 96238137 19,36,447
	Syndicate Bank, V.Vihar Br., N.Delhi - Savings Account	A/c No. 90312010006745 24,93,020
	Bank of Baroda, Vile Parle(W), Mumbai - Savings A/c	A/c No. 04200100011016 85,000
	Bank of Baroda, V.Vihar Br., New Delhi - Savings A/c	A/c No. 07660100001460 4,02,562
	Bank of India, Fraser Road Br., Patna	A/c No. 24206 39,295
(iii)	Details of investment in Bonds, debentures/shares and units in companies/ Mutual funds and others and the amount (Book Value as on 31.01.18)	
	(i) 82420 Shares of 185434.25 each in Aristo Pharmaceuticals P. Ltd., Mumbai	15,28,34,90,885
	(ii) 81290 Shares of 22091.61- each in Aristo Laboratories P. Ltd., Mumbai	1,79,58,26,977
	(iii) 14500 Shares of 34324.98 each in Mapra Laboratories P. Ltd., Mumbai	49,77,12,210
(iv)	Details of investment in NSS, Postal Saving, Insurance policies and investment in any Financial instruments in Post office or Insurance Company and the amount	Nil
(v)	Personal loans/ advance given to any person or entity including firm, company, Trust etc., and other receivables from debtors and the amount	Nil
(vi)	Motor Vehicles/ Aircrafts/Yachts/Ships (Details of Make, registration number etc. year of purchase and amount)	Nil
(vii)	Jewellery, bullion and valuable thing(s) (give details of weight and value)	
	Gold Jewellery -	1375.217 gms 41,24,276
	Silver Coins -	750.230 gms 31,210
(viii)	Any other assets such as value of claims/interest	
	i) Revolver - .32 bore	1,50,000
	ii) Rifle - 30.06 bore	1,40,000
	iii) DBBL Gun - .12 bore	35,000
	iv) Ammunitions	46,000
(ix)	Gross Total Value	40,10,21,37,523



Mahendu Prasad

DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
1	SBI, V.Vihar, N.Delhi	30836767497	25-07-2009	25-03-2018	70,00,000
2	SBI, V.Vihar, N.Delhi	31633576609	13-07-2011	13-07-2019	99,00,000
3	SBI, V.Vihar, N.Delhi	31633580457	13-07-2011	14-07-2019	98,00,000
4	SBI, V.Vihar, N.Delhi	31633582965	13-07-2011	15-07-2019	97,00,000
5	SBI, V.Vihar, N.Delhi	31633585831	13-07-2011	16-07-2019	96,00,000
6	SBI, V.Vihar, N.Delhi	31633588026	13-07-2011	17-07-2019	95,00,000
7	SBI, V.Vihar, N.Delhi	31633591617	13-07-2011	18-07-2019	94,00,000
8	SBI, V.Vihar, N.Delhi	31633594787	13-07-2011	19-07-2019	93,00,000
9	SBI, V.Vihar, N.Delhi	31633597766	13-07-2011	20-07-2019	92,00,000
10	SBI, V.Vihar, N.Delhi	31633600985	13-07-2011	21-07-2019	91,00,000
11	SBI, V.Vihar, N.Delhi	31633609003	13-07-2011	22-07-2019	90,00,000
12	SBI, V.Vihar, N.Delhi	31635312634	14-07-2011	14-07-2019	99,00,000
13	SBI, V.Vihar, N.Delhi	31635193115	14-07-2011	25-07-2019	98,00,000
14	SBI, V.Vihar, N.Delhi	31635337852	14-07-2011	04-08-2019	97,00,000
15	SBI, V.Vihar, N.Delhi	31635294294	14-07-2011	15-08-2019	96,00,000
16	SBI, V.Vihar, N.Delhi	31635296188	14-07-2011	25-08-2019	95,00,000
17	SBI, V.Vihar, N.Delhi	31635297885	14-07-2011	04-09-2019	94,00,000
18	SBI, V.Vihar, N.Delhi	31635299622	14-07-2011	15-09-2019	93,00,000
19	SBI, V.Vihar, N.Delhi	31635301938	14-07-2011	25-09-2019	92,00,000
20	SBI, V.Vihar, N.Delhi	31635303720	14-07-2011	05-10-2019	91,00,000
21	SBI, V.Vihar, N.Delhi	31635305149	14-07-2011	15-10-2019	90,00,000
22	SBI, V.Vihar, N.Delhi	31636438894	15-07-2011	15-07-2019	99,00,000
23	SBI, V.Vihar, N.Delhi	31636444423	15-07-2011	20-07-2019	98,00,000
24	SBI, V.Vihar, N.Delhi	31636447220	15-07-2011	25-07-2019	97,00,000
25	SBI, V.Vihar, N.Delhi	31636448767	15-07-2011	30-07-2019	96,00,000
26	SBI, V.Vihar, N.Delhi	31636452977	15-07-2011	04-08-2019	95,00,000
27	SBI, V.Vihar, N.Delhi	31636454736	15-07-2011	09-08-2019	94,00,000
28	SBI, V.Vihar, N.Delhi	31636457147	15-07-2011	15-08-2019	93,00,000
29	SBI, V.Vihar, N.Delhi	31636459031	15-07-2011	20-08-2019	92,00,000
30	SBI, V.Vihar, N.Delhi	31636462124	15-07-2011	25-08-2019	91,00,000
31	SBI, V.Vihar, N.Delhi	31636466990	15-07-2011	30-08-2019	90,00,000
32	SBI, V.Vihar, N.Delhi	31637908269	16-07-2011	16-07-2019	99,00,000
33	SBI, V.Vihar, N.Delhi	31637909841	16-07-2011	19-07-2019	98,00,000
34	SBI, V.Vihar, N.Delhi	31637912050	16-07-2011	22-07-2019	97,00,000
35	SBI, V.Vihar, N.Delhi	31637913994	16-07-2011	25-07-2019	96,00,000
36	SBI, V.Vihar, N.Delhi	31637915426	16-07-2011	28-07-2019	95,00,000
37	SBI, V.Vihar, N.Delhi	31637917069	16-07-2011	31-07-2019	94,00,000
38	SBI, V.Vihar, N.Delhi	31637927714	16-07-2011	03-08-2019	93,00,000
39	SBI, V.Vihar, N.Delhi	31637929245	16-07-2011	06-08-2019	92,00,000
40	SBI, V.Vihar, N.Delhi	31637931684	16-07-2011	09-08-2019	91,00,000
41	SBI, V.Vihar, N.Delhi	31637934573	16-07-2011	12-08-2019	90,00,000
42	SBI, V.Vihar, N.Delhi	31639675876	18-07-2011	18-07-2019	99,00,000
43	SBI, V.Vihar, N.Delhi	31639489868	18-07-2011	25-07-2019	98,00,000
44	SBI, V.Vihar, N.Delhi	31639495293	18-07-2011	01-08-2019	97,00,000
45	SBI, V.Vihar, N.Delhi	31639496536	18-07-2011	08-08-2019	96,00,000
46	SBI, V.Vihar, N.Delhi	31639488661	18-07-2011	15-08-2019	95,00,000
47	SBI, V.Vihar, N.Delhi	31639572315	18-07-2011	23-08-2019	94,00,000
48	SBI, V.Vihar, N.Delhi	31639595297	18-07-2011	30-08-2019	93,00,000
49	SBI, V.Vihar, N.Delhi	31642135619	18-07-2011	06-09-2019	65,00,000
50	SBI, V.Vihar, N.Delhi	31671535318	18-07-2011	13-09-2019	99,00,000
51	SBI, V.Vihar, N.Delhi	31537201118	21-07-2011	21-07-2019	93,00,000
52	SBI, V.Vihar, N.Delhi	31537207198	21-07-2011	01-08-2019	92,00,000
53	SBI, V.Vihar, N.Delhi	31537208078	21-07-2011	11-08-2019	91,00,000
54	SBI, V.Vihar, N.Delhi	31537210043	21-07-2011	22-08-2019	90,00,000
55	SBI, V.Vihar, N.Delhi	31539227566	22-07-2011	22-07-2019	99,00,000
56	SBI, V.Vihar, N.Delhi	31539230374	22-07-2011	29-07-2019	98,00,000
57	SBI, V.Vihar, N.Delhi	31539229223	22-07-2011	05-08-2019	97,00,000
58	SBI, V.Vihar, N.Delhi	31539226324	22-07-2011	12-08-2019	96,00,000
59	SBI, V.Vihar, N.Delhi	31539225310	22-07-2011	19-08-2019	95,00,000
60	SBI, V.Vihar, N.Delhi	31539162992	22-07-2011	27-08-2019	94,00,000
61	SBI, V.Vihar, N.Delhi	31539224101	22-07-2011	03-09-2019	93,00,000



Mahendra Prasad

DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
62	SBI, V.Vihar, N.Delhi	31539164717	22-07-2011	10-09-2019	92,00,000
63	SBI, V.Vihar, N.Delhi	31539221745	22-07-2011	17-09-2019	91,00,000
64	SBI, V.Vihar, N.Delhi	31539222874	22-07-2011	25-09-2019	90,00,000
65	SBI, V.Vihar, N.Delhi	31541120902	23-07-2011	23-07-2019	99,00,000
66	SBI, V.Vihar, N.Delhi	31541115857	23-07-2011	26-07-2019	98,00,000
67	SBI, V.Vihar, N.Delhi	31541114739	23-07-2011	29-07-2019	97,00,000
68	SBI, V.Vihar, N.Delhi	31541113429	23-07-2011	01-08-2019	96,00,000
69	SBI, V.Vihar, N.Delhi	31541122682	23-07-2011	04-08-2019	95,00,000
70	SBI, V.Vihar, N.Delhi	31541121746	23-07-2011	07-08-2019	94,00,000
71	SBI, V.Vihar, N.Delhi	31541116736	23-07-2011	10-08-2019	93,00,000
72	SBI, V.Vihar, N.Delhi	31541117435	23-07-2011	13-08-2019	92,00,000
73	SBI, V.Vihar, N.Delhi	31541120016	23-07-2011	16-08-2019	91,00,000
74	SBI, V.Vihar, N.Delhi	31541119307	23-07-2011	19-08-2019	90,00,000
75	SBI, V.Vihar, N.Delhi	31542913571	25-07-2011	25-07-2019	99,00,000
76	SBI, V.Vihar, N.Delhi	31542915091	25-07-2011	26-07-2019	98,00,000
77	SBI, V.Vihar, N.Delhi	31542897864	25-07-2011	27-07-2019	97,00,000
78	SBI, V.Vihar, N.Delhi	31542896429	25-07-2011	28-07-2019	96,00,000
79	SBI, V.Vihar, N.Delhi	31542894364	25-07-2011	29-07-2019	95,00,000
80	SBI, V.Vihar, N.Delhi	31542912238	25-07-2011	30-07-2019	94,00,000
81	SBI, V.Vihar, N.Delhi	31542911267	25-07-2011	31-07-2019	93,00,000
82	SBI, V.Vihar, N.Delhi	31542907679	25-07-2011	01-08-2019	92,00,000
83	SBI, V.Vihar, N.Delhi	31542906529	25-07-2011	02-08-2019	91,00,000
84	SBI, V.Vihar, N.Delhi	31542909111	25-07-2011	03-08-2019	90,00,000
85	SBI, V.Vihar, N.Delhi	31544578710	26-07-2011	26-07-2019	99,00,000
86	SBI, V.Vihar, N.Delhi	31544573631	26-07-2011	27-07-2019	98,00,000
87	SBI, V.Vihar, N.Delhi	31544575594	26-07-2011	28-07-2019	97,00,000
88	SBI, V.Vihar, N.Delhi	31544576676	26-07-2011	29-07-2019	96,00,000
89	SBI, V.Vihar, N.Delhi	31544577818	26-07-2011	30-07-2019	95,00,000
90	SBI, V.Vihar, N.Delhi	31544579510	26-07-2011	31-07-2019	94,00,000
91	SBI, V.Vihar, N.Delhi	31544580457	26-07-2011	01-08-2019	93,00,000
92	SBI, V.Vihar, N.Delhi	31595936187	26-07-2011	02-08-2019	92,00,000
93	SBI, V.Vihar, N.Delhi	31599184494	26-07-2011	03-08-2019	91,00,000
94	SBI, V.Vihar, N.Delhi	31600634560	26-07-2011	04-08-2019	90,00,000
95	SBI, V.Vihar, N.Delhi	31602722875	27-07-2011	27-07-2019	99,00,000
96	SBI, V.Vihar, N.Delhi	32154528211	23-01-2012	23-11-2018	99,00,000
97	SBI, V.Vihar, N.Delhi	32190979418	14-02-2012	01-03-2018	94,00,000
98	SBI, V.Vihar, N.Delhi	32190972923	14-02-2012	04-03-2018	93,00,000
99	SBI, V.Vihar, N.Delhi	32190975016	14-02-2012	07-03-2018	92,00,000
100	SBI, V.Vihar, N.Delhi	32190983516	14-02-2012	10-03-2018	91,00,000
101	SBI, V.Vihar, N.Delhi	32190990501	14-02-2012	13-03-2018	90,00,000
102	SBI, V.Vihar, N.Delhi	32194063969	16-02-2012	03-03-2018	96,00,000
103	SBI, V.Vihar, N.Delhi	32194065945	16-02-2012	08-03-2018	95,00,000
104	SBI, V.Vihar, N.Delhi	32194069825	16-02-2012	13-03-2018	94,00,000
105	SBI, V.Vihar, N.Delhi	32194078614	16-02-2012	16-03-2018	93,00,000
106	SBI, V.Vihar, N.Delhi	32194060662	16-02-2012	21-03-2018	92,00,000
107	SBI, V.Vihar, N.Delhi	32194073434	16-02-2012	26-03-2018	91,00,000
108	SBI, V.Vihar, N.Delhi	32194062365	16-02-2012	31-03-2018	90,00,000
109	SBI, V.Vihar, N.Delhi	32195905226	17-02-2012	03-03-2018	97,00,000
110	SBI, V.Vihar, N.Delhi	32195903499	17-02-2012	10-03-2018	96,00,000
111	SBI, V.Vihar, N.Delhi	32195940919	17-02-2012	17-03-2018	95,00,000
112	SBI, V.Vihar, N.Delhi	32195943342	17-02-2012	22-03-2018	94,00,000
113	SBI, V.Vihar, N.Delhi	32195951466	17-02-2012	29-03-2018	93,00,000
114	SBI, V.Vihar, N.Delhi	32195945113	17-02-2012	05-04-2018	92,00,000
115	SBI, V.Vihar, N.Delhi	32195968800	17-02-2012	12-04-2018	91,00,000
116	SBI, V.Vihar, N.Delhi	32196096596	17-02-2012	20-04-2018	90,00,000
117	SBI, V.Vihar, N.Delhi	32286345511	16-04-2012	16-04-2018	99,00,000
118	SBI, V.Vihar, N.Delhi	32293891800	20-04-2012	20-04-2018	99,00,000
119	SBI, V.Vihar, N.Delhi	32296662572	21-04-2012	21-04-2018	99,00,000
120	SBI, V.Vihar, N.Delhi	32296662935	21-04-2012	23-04-2018	99,00,000
121	SBI, V.Vihar, N.Delhi	32296664239	21-04-2012	25-04-2018	99,00,000
122	SBI, V.Vihar, N.Delhi	32296664386	21-04-2012	27-04-2018	99,00,000

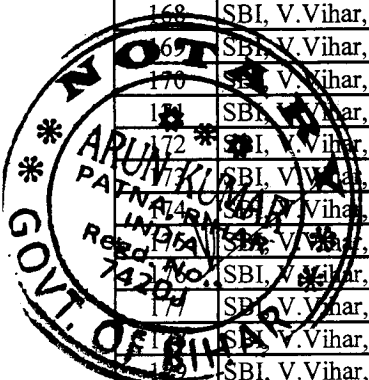


Mahendra Prasad

DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

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S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
123	SBI, V.Vihar, N.Delhi	32296664502	21-04-2012	29-04-2018	99,00,000
124	SBI, V.Vihar, N.Delhi	32296664716	21-04-2012	01-05-2018	99,00,000
125	SBI, V.Vihar, N.Delhi	32296671111	21-04-2012	03-05-2018	99,00,000
126	SBI, V.Vihar, N.Delhi	32296671257	21-04-2012	05-05-2018	99,00,000
127	SBI, V.Vihar, N.Delhi	32296671440	21-04-2012	07-05-2018	99,00,000
128	SBI, V.Vihar, N.Delhi	32296671586	21-04-2012	09-05-2018	99,00,000
129	SBI, V.Vihar, N.Delhi	32296671756	21-04-2012	11-05-2018	99,00,000
130	SBI, V.Vihar, N.Delhi	32296671938	21-04-2012	13-05-2018	99,00,000
131	SBI, V.Vihar, N.Delhi	32296674521	21-04-2012	15-05-2018	99,00,000
132	SBI, V.Vihar, N.Delhi	32296674611	21-04-2012	17-05-2018	99,00,000
133	SBI, V.Vihar, N.Delhi	32296674655	21-04-2012	19-05-2018	99,00,000
134	SBI, V.Vihar, N.Delhi	32296674724	21-04-2012	21-05-2018	99,00,000
135	SBI, V.Vihar, N.Delhi	32296674780	21-04-2012	23-05-2018	99,00,000
136	SBI, V.Vihar, N.Delhi	32296674826	21-04-2012	25-05-2018	99,00,000
137	SBI, V.Vihar, N.Delhi	32296674871	21-04-2012	27-05-2018	99,00,000
138	SBI, V.Vihar, N.Delhi	32300439530	23-04-2012	23-04-2018	99,00,000
139	SBI, V.Vihar, N.Delhi	32300435558	23-04-2012	04-05-2018	99,00,000
140	SBI, V.Vihar, N.Delhi	32406775506	16-06-2012	16-06-2018	55,00,000
141	SBI, V.Vihar, N.Delhi	32401320520	29-06-2012	29-06-2018	99,00,000
142	SBI, V.Vihar, N.Delhi	32401353613	29-06-2012	02-07-2018	99,00,000
143	SBI, V.Vihar, N.Delhi	32402471080	30-06-2012	30-06-2018	99,00,000
144	SBI, V.Vihar, N.Delhi	32402473134	30-06-2012	05-07-2018	99,00,000
145	SBI, V.Vihar, N.Delhi	32402475405	30-06-2012	10-07-2018	99,00,000
146	SBI, V.Vihar, N.Delhi	32402476872	30-06-2012	15-07-2018	99,00,000
147	SBI, V.Vihar, N.Delhi	35367075775	15-07-2012	15-07-2018	99,00,000
148	SBI, V.Vihar, N.Delhi	32435627554	19-07-2012	19-07-2018	99,00,000
149	SBI, V.Vihar, N.Delhi	32442094863	23-07-2012	23-07-2018	99,00,000
150	SBI, V.Vihar, N.Delhi	32442096622	23-07-2012	23-12-2018	99,00,000
151	SBI, V.Vihar, N.Delhi	32442097581	23-07-2012	23-04-2019	99,00,000
152	SBI, V.Vihar, N.Delhi	32449499068	26-07-2012	26-07-2018	99,00,000
153	SBI, V.Vihar, N.Delhi	32464230723	03-08-2012	03-08-2019	99,00,000
154	SBI, V.Vihar, N.Delhi	32464236930	03-08-2012	05-08-2019	98,00,000
155	SBI, V.Vihar, N.Delhi	32464238257	03-08-2012	07-08-2019	97,00,000
156	SBI, V.Vihar, N.Delhi	32464239806	03-08-2012	09-08-2019	96,00,000
157	SBI, V.Vihar, N.Delhi	32464240732	03-08-2012	11-08-2019	95,00,000
158	SBI, V.Vihar, N.Delhi	32464242220	03-08-2012	13-08-2019	94,00,000
159	SBI, V.Vihar, N.Delhi	32464243541	03-08-2012	15-08-2019	93,00,000
160	SBI, V.Vihar, N.Delhi	32464245606	03-08-2012	17-08-2019	92,00,000
161	SBI, V.Vihar, N.Delhi	32464250525	03-08-2012	19-08-2019	91,00,000
162	SBI, V.Vihar, N.Delhi	32464251620	03-08-2012	21-08-2019	90,00,000
163	SBI, V.Vihar, N.Delhi	32464252646	03-08-2012	23-08-2019	99,00,000
164	SBI, V.Vihar, N.Delhi	32464253627	03-08-2012	25-08-2019	98,00,000
165	SBI, V.Vihar, N.Delhi	32464267754	03-08-2012	27-08-2019	97,00,000
166	SBI, V.Vihar, N.Delhi	32464269412	03-08-2012	29-08-2019	96,00,000
167	SBI, V.Vihar, N.Delhi	32464272720	03-08-2012	31-08-2019	95,00,000
168	SBI, V.Vihar, N.Delhi	32464274761	03-08-2012	03-09-2019	94,00,000
169	SBI, V.Vihar, N.Delhi	32464276791	03-08-2012	05-09-2019	93,00,000
170	SBI, V.Vihar, N.Delhi	32464278596	03-08-2012	07-09-2019	92,00,000
171	SBI, V.Vihar, N.Delhi	32464282310	03-08-2012	09-09-2019	91,00,000
172	SBI, V.Vihar, N.Delhi	32464284929	03-08-2012	11-09-2019	90,00,000
173	SBI, V.Vihar, N.Delhi	32464287602	03-08-2012	13-09-2019	99,00,000
174	SBI, V.Vihar, N.Delhi	32464289778	03-08-2012	15-09-2019	98,00,000
175	SBI, V.Vihar, N.Delhi	32464292168	03-08-2012	17-09-2019	97,00,000
176	SBI, V.Vihar, N.Delhi	32464294187	03-08-2012	19-09-2019	96,00,000
177	SBI, V.Vihar, N.Delhi	32464296311	03-08-2012	21-09-2019	95,00,000
178	SBI, V.Vihar, N.Delhi	32468352114	03-08-2012	23-09-2019	94,00,000
179	SBI, V.Vihar, N.Delhi	32464299287	03-08-2012	25-09-2019	93,00,000
180	SBI, V.Vihar, N.Delhi	32464300000	03-08-2012	27-09-2019	92,00,000
181	SBI, V.Vihar, N.Delhi	32464301231	03-08-2012	29-09-2019	91,00,000
182	SBI, V.Vihar, N.Delhi	32464302950	03-08-2012	01-10-2019	90,00,000
183	SBI, V.Vihar, N.Delhi	32464391872	03-08-2012	02-10-2019	99,00,000



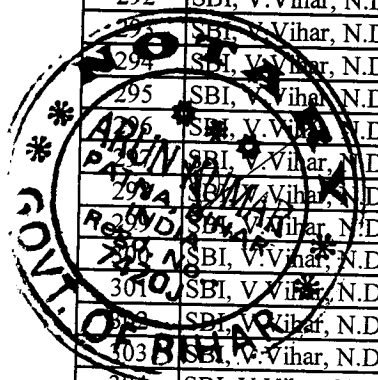
Mahendra Prasad

DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
184	SBI, V.Vihar, N.Delhi	32464304163	03-08-2012	03-10-2019	98,00,000
185	SBI, V.Vihar, N.Delhi	32464305156	03-08-2012	05-10-2019	97,00,000
186	SBI, V.Vihar, N.Delhi	32464306104	03-08-2012	07-10-2019	96,00,000
187	SBI, V.Vihar, N.Delhi	32464312040	03-08-2012	09-10-2019	95,00,000
188	SBI, V.Vihar, N.Delhi	32464312776	03-08-2012	11-10-2019	94,00,000
189	SBI, V.Vihar, N.Delhi	32464313532	03-08-2012	13-10-2019	93,00,000
190	SBI, V.Vihar, N.Delhi	32465273347	04-08-2012	04-08-2019	99,00,000
191	SBI, V.Vihar, N.Delhi	32465274090	04-08-2012	05-08-2019	98,00,000
192	SBI, V.Vihar, N.Delhi	32465274613	04-08-2012	06-08-2019	97,00,000
193	SBI, V.Vihar, N.Delhi	32465275287	04-08-2012	07-08-2019	96,00,000
194	SBI, V.Vihar, N.Delhi	32465275877	04-08-2012	08-08-2019	95,00,000
195	SBI, V.Vihar, N.Delhi	32465276417	04-08-2012	09-08-2019	94,00,000
196	SBI, V.Vihar, N.Delhi	32465277546	04-08-2012	10-08-2019	93,00,000
197	SBI, V.Vihar, N.Delhi	32465278641	04-08-2012	11-08-2019	92,00,000
198	SBI, V.Vihar, N.Delhi	32465279101	04-08-2012	12-08-2019	91,00,000
199	SBI, V.Vihar, N.Delhi	32465279746	04-08-2012	13-08-2019	90,00,000
200	SBI, V.Vihar, N.Delhi	32465280366	04-08-2012	14-08-2019	99,00,000
201	SBI, V.Vihar, N.Delhi	32465281122	04-08-2012	15-08-2019	98,00,000
202	SBI, V.Vihar, N.Delhi	32465286696	04-08-2012	16-08-2019	97,00,000
203	SBI, V.Vihar, N.Delhi	32465287260	04-08-2012	17-08-2019	96,00,000
204	SBI, V.Vihar, N.Delhi	32465288048	04-08-2012	18-08-2019	95,00,000
205	SBI, V.Vihar, N.Delhi	32465409450	04-08-2012	19-08-2019	94,00,000
206	SBI, V.Vihar, N.Delhi	32465289121	04-08-2012	20-08-2019	93,00,000
207	SBI, V.Vihar, N.Delhi	32465289926	04-08-2012	21-08-2019	92,00,000
208	SBI, V.Vihar, N.Delhi	32465343340	04-08-2012	22-08-2019	91,00,000
209	SBI, V.Vihar, N.Delhi	32465344140	04-08-2012	23-08-2019	90,00,000
210	SBI, V.Vihar, N.Delhi	32465344730	04-08-2012	24-08-2019	99,00,000
211	SBI, V.Vihar, N.Delhi	32465345553	04-08-2012	25-08-2019	98,00,000
212	SBI, V.Vihar, N.Delhi	32465411244	04-08-2012	26-08-2019	97,00,000
213	SBI, V.Vihar, N.Delhi	32465346498	04-08-2012	27-08-2019	96,00,000
214	SBI, V.Vihar, N.Delhi	32465347287	04-08-2012	28-08-2019	95,00,000
215	SBI, V.Vihar, N.Delhi	32465347935	04-08-2012	29-08-2019	94,00,000
216	SBI, V.Vihar, N.Delhi	32465348644	04-08-2012	30-08-2019	93,00,000
217	SBI, V.Vihar, N.Delhi	32465349433	04-08-2012	31-08-2019	92,00,000
218	SBI, V.Vihar, N.Delhi	32465349874	04-08-2012	01-09-2019	91,00,000
219	SBI, V.Vihar, N.Delhi	32465350528	04-08-2012	02-09-2019	90,00,000
220	SBI, V.Vihar, N.Delhi	32465351306	04-08-2012	04-09-2019	99,00,000
221	SBI, V.Vihar, N.Delhi	32465352333	04-08-2012	05-09-2019	98,00,000
222	SBI, V.Vihar, N.Delhi	32465353234	04-08-2012	06-09-2019	97,00,000
223	SBI, V.Vihar, N.Delhi	32465354169	04-08-2012	07-09-2019	96,00,000
224	SBI, V.Vihar, N.Delhi	32465354817	04-08-2012	08-09-2019	95,00,000
225	SBI, V.Vihar, N.Delhi	32465361290	04-08-2012	09-09-2019	94,00,000
226	SBI, V.Vihar, N.Delhi	32658445173	15-11-2012	15-11-2018	99,00,000
227	SBI, V.Vihar, N.Delhi	32716266177	17-12-2012	17-12-2019	93,00,000
228	SBI, V.Vihar, N.Delhi	32716290825	17-12-2012	18-12-2019	94,00,000
229	SBI, V.Vihar, N.Delhi	32716313027	17-12-2012	19-12-2019	95,00,000
230	SBI, V.Vihar, N.Delhi	32716316812	17-12-2012	20-12-2019	96,00,000
231	SBI, V.Vihar, N.Delhi	32716317781	17-12-2012	21-12-2019	97,00,000
232	SBI, V.Vihar, N.Delhi	32716318435	17-12-2012	22-12-2019	98,00,000
233	SBI, V.Vihar, N.Delhi	32716319278	17-12-2012	23-12-2019	99,00,000
234	SBI, V.Vihar, N.Delhi	32716322087	17-12-2012	24-12-2019	90,00,000
235	SBI, V.Vihar, N.Delhi	32716324845	17-12-2012	25-12-2019	91,00,000
236	SBI, V.Vihar, N.Delhi	32716326570	17-12-2012	26-12-2019	92,00,000
237	SBI, V.Vihar, N.Delhi	32716327766	17-12-2012	27-12-2019	93,00,000
238	SBI, V.Vihar, N.Delhi	32716328704	17-12-2012	28-12-2019	94,00,000
239	SBI, V.Vihar, N.Delhi	32716334604	17-12-2012	29-12-2019	95,00,000
240	SBI, V.Vihar, N.Delhi	32716335799	17-12-2012	30-12-2019	96,00,000
241	SBI, V.Vihar, N.Delhi	32716337286	17-12-2012	31-12-2019	97,00,000
242	SBI, V.Vihar, N.Delhi	32716338451	17-12-2012	01-01-2020	98,00,000
243	SBI, V.Vihar, N.Delhi	32716340299	17-12-2012	02-01-2020	99,00,000
244	SBI, V.Vihar, N.Delhi	32716342004	17-12-2012	03-01-2020	90,00,000

DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
245	SBI, V.Vihar, N.Delhi	32716342945	17-12-2012	04-01-2020	91,00,000
246	SBI, V.Vihar, N.Delhi	32716344001	17-12-2012	05-01-2020	92,00,000
247	SBI, V.Vihar, N.Delhi	32716407653	17-12-2012	06-01-2020	93,00,000
248	SBI, V.Vihar, N.Delhi	32716420368	17-12-2012	07-01-2020	94,00,000
249	SBI, V.Vihar, N.Delhi	32716424012	17-12-2012	08-01-2020	95,00,000
250	SBI, V.Vihar, N.Delhi	32717000170	17-12-2012	09-01-2020	96,00,000
251	SBI, V.Vihar, N.Delhi	32716932398	17-12-2012	10-01-2020	97,00,000
252	SBI, V.Vihar, N.Delhi	32716935898	17-12-2012	11-01-2020	98,00,000
253	SBI, V.Vihar, N.Delhi	32716939359	17-12-2012	12-01-2020	99,00,000
254	SBI, V.Vihar, N.Delhi	32716943741	17-12-2012	13-01-2020	90,00,000
255	SBI, V.Vihar, N.Delhi	32716946786	17-12-2012	14-01-2020	91,00,000
256	SBI, V.Vihar, N.Delhi	32716955327	17-12-2012	15-01-2020	92,00,000
257	SBI, V.Vihar, N.Delhi	32716958475	17-12-2012	16-01-2020	93,00,000
258	SBI, V.Vihar, N.Delhi	32716961782	17-12-2012	17-01-2020	94,00,000
259	SBI, V.Vihar, N.Delhi	32717017719	17-12-2012	18-01-2020	95,00,000
260	SBI, V.Vihar, N.Delhi	32717029429	17-12-2012	19-01-2020	96,00,000
261	SBI, V.Vihar, N.Delhi	32717031245	17-12-2012	20-01-2020	97,00,000
262	SBI, V.Vihar, N.Delhi	32717033106	17-12-2012	21-01-2020	98,00,000
263	SBI, V.Vihar, N.Delhi	32717034916	17-12-2012	22-01-2020	99,00,000
264	SBI, V.Vihar, N.Delhi	32749260290	03-01-2013	03-01-2020	99,00,000
265	SBI, V.Vihar, N.Delhi	32749263417	03-01-2013	04-01-2020	98,00,000
266	SBI, V.Vihar, N.Delhi	32749272998	03-01-2013	05-01-2020	97,00,000
267	SBI, V.Vihar, N.Delhi	32749274054	03-01-2013	06-01-2020	96,00,000
268	SBI, V.Vihar, N.Delhi	32749275285	03-01-2013	07-01-2020	95,00,000
269	SBI, V.Vihar, N.Delhi	32749275864	03-01-2013	08-01-2020	94,00,000
270	SBI, V.Vihar, N.Delhi	32749276584	03-01-2013	09-01-2020	93,00,000
271	SBI, V.Vihar, N.Delhi	32749277306	03-01-2013	10-01-2020	92,00,000
272	SBI, V.Vihar, N.Delhi	32749278399	03-01-2013	11-01-2020	91,00,000
273	SBI, V.Vihar, N.Delhi	32749278945	03-01-2013	12-01-2020	90,00,000
274	SBI, V.Vihar, N.Delhi	32749306190	03-01-2013	13-01-2020	99,00,000
275	SBI, V.Vihar, N.Delhi	32749307138	03-01-2013	14-01-2020	98,00,000
276	SBI, V.Vihar, N.Delhi	32749308041	03-01-2013	15-01-2020	97,00,000
277	SBI, V.Vihar, N.Delhi	32749315059	03-01-2013	16-01-2020	96,00,000
278	SBI, V.Vihar, N.Delhi	32749317012	03-01-2013	17-01-2020	95,00,000
279	SBI, V.Vihar, N.Delhi	32749318549	03-01-2013	18-01-2020	94,00,000
280	SBI, V.Vihar, N.Delhi	32749321607	03-01-2013	19-01-2020	93,00,000
281	SBI, V.Vihar, N.Delhi	32749322533	03-01-2013	20-01-2020	92,00,000
282	SBI, V.Vihar, N.Delhi	32749323525	03-01-2013	21-01-2020	91,00,000
283	SBI, V.Vihar, N.Delhi	32749324585	03-01-2013	22-01-2020	90,00,000
284	SBI, V.Vihar, N.Delhi	32749325873	03-01-2013	23-01-2020	99,00,000
285	SBI, V.Vihar, N.Delhi	32749327111	03-01-2013	24-01-2020	98,00,000
286	SBI, V.Vihar, N.Delhi	32749328148	03-01-2013	25-01-2020	97,00,000
287	SBI, V.Vihar, N.Delhi	32749328998	03-01-2013	26-01-2020	96,00,000
288	SBI, V.Vihar, N.Delhi	32749330043	03-01-2013	27-01-2020	95,00,000
289	SBI, V.Vihar, N.Delhi	32770125924	15-01-2013	15-01-2020	99,00,000
290	SBI, V.Vihar, N.Delhi	32778317018	19-01-2013	19-01-2020	99,00,000
291	SBI, V.Vihar, N.Delhi	32782844979	22-01-2013	22-01-2020	99,00,000
292	SBI, V.Vihar, N.Delhi	32785168281	23-01-2013	23-01-2020	99,00,000
293	SBI, V.Vihar, N.Delhi	32785228298	23-01-2013	24-01-2020	98,00,000
294	SBI, V.Vihar, N.Delhi	32785230057	23-01-2013	25-01-2020	97,00,000
295	SBI, V.Vihar, N.Delhi	32785231801	23-01-2013	26-01-2020	96,00,000
296	SBI, V.Vihar, N.Delhi	32785233070	23-01-2013	27-01-2020	95,00,000
297	SBI, V.Vihar, N.Delhi	32785282926	23-01-2013	28-01-2020	94,00,000
298	SBI, V.Vihar, N.Delhi	32785281183	23-01-2013	29-01-2020	93,00,000
299	SBI, V.Vihar, N.Delhi	32785284774	23-01-2013	30-01-2020	92,00,000
300	SBI, V.Vihar, N.Delhi	32785286409	23-01-2013	31-01-2020	91,00,000
301	SBI, V.Vihar, N.Delhi	32785287877	23-01-2013	01-02-2020	90,00,000
302	SBI, V.Vihar, N.Delhi	32785289386	23-01-2013	02-02-2020	99,00,000
303	SBI, V.Vihar, N.Delhi	32785279377	23-01-2013	03-02-2020	98,00,000
304	SBI, V.Vihar, N.Delhi	32785291033	23-01-2013	04-02-2020	97,00,000
305	SBI, V.Vihar, N.Delhi	32785292399	23-01-2013	05-02-2020	96,00,000



Mahendra Prasad

DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
306	SBI, V.Vihar, N.Delhi	32785294034	23-01-2013	06-02-2020	95,00,000
307	SBI, V.Vihar, N.Delhi	32785295210	23-01-2013	07-02-2020	94,00,000
308	SBI, V.Vihar, N.Delhi	32785296869	23-01-2013	08-02-2020	93,00,000
309	SBI, V.Vihar, N.Delhi	32785298164	23-01-2013	09-02-2020	92,00,000
310	SBI, V.Vihar, N.Delhi	32785277507	23-01-2013	10-02-2020	91,00,000
311	SBI, V.Vihar, N.Delhi	32785453289	23-01-2013	11-02-2020	90,00,000
312	SBI, V.Vihar, N.Delhi	32785457829	23-01-2013	12-02-2020	99,00,000
313	SBI, V.Vihar, N.Delhi	32785461993	23-01-2013	13-02-2020	98,00,000
314	SBI, V.Vihar, N.Delhi	32785465772	23-01-2013	14-02-2020	97,00,000
315	SBI, V.Vihar, N.Delhi	32785468569	23-01-2013	15-02-2020	96,00,000
316	SBI, V.Vihar, N.Delhi	32785471821	23-01-2013	16-02-2020	95,00,000
317	SBI, V.Vihar, N.Delhi	32785474312	23-01-2013	17-02-2020	94,00,000
318	SBI, V.Vihar, N.Delhi	32785476182	23-01-2013	18-02-2020	93,00,000
319	SBI, V.Vihar, N.Delhi	32785477595	23-01-2013	19-02-2020	92,00,000
320	SBI, V.Vihar, N.Delhi	32785484570	23-01-2013	20-02-2020	91,00,000
321	SBI, V.Vihar, N.Delhi	32785486555	23-01-2013	21-02-2020	90,00,000
322	SBI, V.Vihar, N.Delhi	32785488553	23-01-2013	22-02-2020	99,00,000
323	SBI, V.Vihar, N.Delhi	32785359219	23-01-2013	24-02-2020	98,00,000
324	SBI, V.Vihar, N.Delhi	32785492570	23-01-2013	25-02-2020	97,00,000
325	SBI, V.Vihar, N.Delhi	32785499188	23-01-2013	26-02-2020	96,00,000
326	SBI, V.Vihar, N.Delhi	32785503219	23-01-2013	27-02-2020	95,00,000
327	SBI, V.Vihar, N.Delhi	32785505375	23-01-2013	28-02-2020	94,00,000
328	SBI, V.Vihar, N.Delhi	32785508875	23-01-2013	29-02-2020	93,00,000
329	SBI, V.Vihar, N.Delhi	32785511549	23-01-2013	01-03-2020	92,00,000
330	SBI, V.Vihar, N.Delhi	32785513829	23-01-2013	02-03-2020	91,00,000
331	SBI, V.Vihar, N.Delhi	32785520938	23-01-2013	03-03-2020	90,00,000
332	SBI, V.Vihar, N.Delhi	32785522732	23-01-2013	04-03-2020	99,00,000
333	SBI, V.Vihar, N.Delhi	32785524047	23-01-2013	05-03-2020	98,00,000
334	SBI, V.Vihar, N.Delhi	32785525198	23-01-2013	06-03-2020	97,00,000
335	SBI, V.Vihar, N.Delhi	32787577531	24-01-2013	24-01-2020	99,00,000
336	SBI, V.Vihar, N.Delhi	32787580204	24-01-2013	25-01-2020	98,00,000
337	SBI, V.Vihar, N.Delhi	32787583465	24-01-2013	26-01-2020	97,00,000
338	SBI, V.Vihar, N.Delhi	32787584924	24-01-2013	27-01-2020	96,00,000
339	SBI, V.Vihar, N.Delhi	32787587674	24-01-2013	28-01-2020	95,00,000
340	SBI, V.Vihar, N.Delhi	32787605811	24-01-2013	29-01-2020	94,00,000
341	SBI, V.Vihar, N.Delhi	32787591272	24-01-2013	30-01-2020	93,00,000
342	SBI, V.Vihar, N.Delhi	32787592866	24-01-2013	31-01-2020	92,00,000
343	SBI, V.Vihar, N.Delhi	32787600787	24-01-2013	01-02-2020	91,00,000
344	SBI, V.Vihar, N.Delhi	32793897189	29-01-2013	29-01-2020	99,00,000
345	SBI, V.Vihar, N.Delhi	32914203348	30-03-2013	30-03-2020	99,00,000
346	SBI, V.Vihar, N.Delhi	32944000828	16-04-2013	16-04-2020	99,00,000
347	SBI, V.Vihar, N.Delhi	32943949368	16-04-2013	27-04-2020	99,50,000
348	SBI, V.Vihar, N.Delhi	32953529817	22-04-2013	22-04-2020	99,00,000
349	SBI, V.Vihar, N.Delhi	32955480845	23-04-2013	23-04-2020	99,00,000
350	SBI, V.Vihar, N.Delhi	32955479501	23-04-2013	04-05-2020	99,90,000
351	SBI, V.Vihar, N.Delhi	32961461086	26-04-2013	26-04-2020	99,00,000
352	SBI, V.Vihar, N.Delhi	32975149503	03-05-2013	03-05-2020	99,00,000
353	SBI, V.Vihar, N.Delhi	32993871163	13-05-2013	13-05-2020	99,00,000
354	SBI, V.Vihar, N.Delhi	33001145124	16-05-2013	16-05-2020	99,00,000
355	SBI, V.Vihar, N.Delhi	33065185027	18-06-2013	18-06-2020	99,00,000
356	SBI, V.Vihar, N.Delhi	33084849666	27-06-2013	27-06-2020	99,90,000
357	SBI, V.Vihar, N.Delhi	33085144701	27-06-2013	28-06-2020	99,80,000
358	SBI, V.Vihar, N.Delhi	33085146301	27-06-2013	29-06-2020	99,70,000
359	SBI, V.Vihar, N.Delhi	33085147688	27-06-2013	30-06-2020	99,60,000
360	SBI, V.Vihar, N.Delhi	33085150226	27-06-2013	01-07-2020	99,50,000
361	SBI, V.Vihar, N.Delhi	33085152100	27-06-2013	02-07-2020	99,40,000
362	SBI, V.Vihar, N.Delhi	33085153602	27-06-2013	03-07-2020	99,30,000
363	SBI, V.Vihar, N.Delhi	33085155043	27-06-2013	04-07-2020	99,20,000
364	SBI, V.Vihar, N.Delhi	33085156603	27-06-2013	05-07-2020	99,10,000
365	SBI, V.Vihar, N.Delhi	33085158872	27-06-2013	06-07-2020	99,00,000
366	SBI, V.Vihar, N.Delhi	33085160245	27-06-2013	07-07-2020	98,90,000

DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

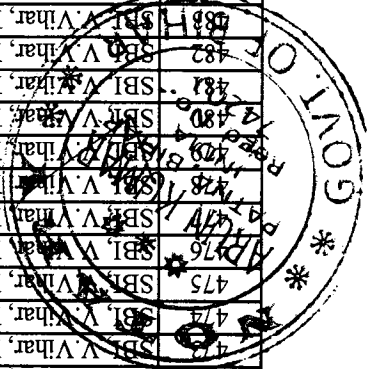
S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
367	SBI, V.Vihar, N.Delhi	33085162083	27-06-2013	08-07-2020	98,80,000
368	SBI, V.Vihar, N.Delhi	33085163382	27-06-2013	09-07-2020	98,70,000
369	SBI, V.Vihar, N.Delhi	33085167263	27-06-2013	10-07-2020	98,60,000
370	SBI, V.Vihar, N.Delhi	33085174258	27-06-2013	11-07-2020	98,50,000
371	SBI, V.Vihar, N.Delhi	33085113874	27-06-2013	12-07-2020	98,40,000
372	SBI, V.Vihar, N.Delhi	33085116127	27-06-2013	13-07-2020	98,30,000
373	SBI, V.Vihar, N.Delhi	33085118205	27-06-2013	14-07-2020	98,20,000
374	SBI, V.Vihar, N.Delhi	33085094292	27-06-2013	15-07-2020	98,10,000
375	SBI, V.Vihar, N.Delhi	33085097544	27-06-2013	16-07-2020	98,00,000
376	SBI, V.Vihar, N.Delhi	33085101653	27-06-2013	17-07-2020	97,90,000
377	SBI, V.Vihar, N.Delhi	33085120542	27-06-2013	18-07-2020	97,80,000
378	SBI, V.Vihar, N.Delhi	33085122460	27-06-2013	19-07-2020	97,70,000
379	SBI, V.Vihar, N.Delhi	33085124398	27-06-2013	20-07-2020	97,60,000
380	SBI, V.Vihar, N.Delhi	33085126431	27-06-2013	21-07-2020	97,50,000
381	SBI, V.Vihar, N.Delhi	33085128235	27-06-2013	22-07-2020	97,40,000
382	SBI, V.Vihar, N.Delhi	33085135650	27-06-2013	23-07-2020	97,30,000
383	SBI, V.Vihar, N.Delhi	33085138640	27-06-2013	24-07-2020	97,20,000
384	SBI, V.Vihar, N.Delhi	33085179416	27-06-2013	25-07-2020	97,10,000
385	SBI, V.Vihar, N.Delhi	33085180818	27-06-2013	26-07-2020	97,00,000
386	SBI, V.Vihar, N.Delhi	33085185501	27-06-2013	27-07-2020	96,90,000
387	SBI, V.Vihar, N.Delhi	33085189094	27-06-2013	28-07-2020	96,80,000
388	SBI, V.Vihar, N.Delhi	33084909310	27-06-2013	28-07-2020	96,70,000
389	SBI, V.Vihar, N.Delhi	33085191354	27-06-2013	29-07-2020	96,60,000
390	SBI, V.Vihar, N.Delhi	33085193317	27-06-2013	30-07-2020	96,50,000
391	SBI, V.Vihar, N.Delhi	33085196953	27-06-2013	31-07-2020	96,40,000
392	SBI, V.Vihar, N.Delhi	33085199320	27-06-2013	01-08-2020	96,30,000
393	SBI, V.Vihar, N.Delhi	33085201658	27-06-2013	02-08-2020	96,20,000
394	SBI, V.Vihar, N.Delhi	33085204354	27-06-2013	03-08-2020	96,10,000
395	SBI, V.Vihar, N.Delhi	33100117738	01-07-2013	09-08-2020	96,00,000
396	SBI, V.Vihar, N.Delhi	33319996302	23-09-2013	23-09-2020	99,95,000
397	SBI, V.Vihar, N.Delhi	33320113971	23-09-2013	24-09-2020	99,90,000
398	SBI, V.Vihar, N.Delhi	33320117603	23-09-2013	25-09-2020	99,85,000
399	SBI, V.Vihar, N.Delhi	33320119407	23-09-2013	26-09-2020	99,80,000
400	SBI, V.Vihar, N.Delhi	33320122125	23-09-2013	27-09-2020	99,75,000
401	SBI, V.Vihar, N.Delhi	33320123093	23-09-2013	28-09-2020	99,70,000
402	SBI, V.Vihar, N.Delhi	33320124462	23-09-2013	29-09-2020	99,65,000
403	SBI, V.Vihar, N.Delhi	33320125705	23-09-2013	30-09-2020	99,60,000
404	SBI, V.Vihar, N.Delhi	33320126899	23-09-2013	01-10-2020	99,55,000
405	SBI, V.Vihar, N.Delhi	33320128503	23-09-2013	02-10-2020	99,50,000
406	SBI, V.Vihar, N.Delhi	33320130044	23-09-2013	03-10-2020	99,45,000
407	SBI, V.Vihar, N.Delhi	33320135350	23-09-2013	04-10-2020	99,40,000
408	SBI, V.Vihar, N.Delhi	33320136841	23-09-2013	05-10-2020	99,35,000
409	SBI, V.Vihar, N.Delhi	33320137947	23-09-2013	06-10-2020	99,30,000
410	SBI, V.Vihar, N.Delhi	33320139172	23-09-2013	07-10-2020	99,25,000
411	SBI, V.Vihar, N.Delhi	33320140609	23-09-2013	08-10-2020	99,20,000
412	SBI, V.Vihar, N.Delhi	33320152569	23-09-2013	09-10-2020	99,15,000
413	SBI, V.Vihar, N.Delhi	33320154566	23-09-2013	10-10-2020	99,10,000
414	SBI, V.Vihar, N.Delhi	33320158072	23-09-2013	11-10-2020	99,05,000
415	SBI, V.Vihar, N.Delhi	33320159654	23-09-2013	12-10-2020	99,00,000
416	SBI, V.Vihar, N.Delhi	33320161867	23-09-2013	13-10-2020	98,95,000
417	SBI, V.Vihar, N.Delhi	33320172212	23-09-2013	14-10-2020	98,90,000
418	SBI, V.Vihar, N.Delhi	33320173511	23-09-2013	15-10-2020	98,85,000
419	SBI, V.Vihar, N.Delhi	33320174559	23-09-2013	16-10-2020	98,80,000
420	SBI, V.Vihar, N.Delhi	33320175564	23-09-2013	17-10-2020	98,75,000
421	SBI, V.Vihar, N.Delhi	33320176556	23-09-2013	18-10-2020	98,70,000
422	SBI, V.Vihar, N.Delhi	33320178123	23-09-2013	19-10-2020	98,65,000
423	SBI, V.Vihar, N.Delhi	33320180619	23-09-2013	20-10-2020	98,60,000
424	SBI, V.Vihar, N.Delhi	33320181624	23-09-2013	21-10-2020	98,55,000
425	SBI, V.Vihar, N.Delhi	33320183484	23-09-2013	22-10-2020	98,50,000
426	SBI, V.Vihar, N.Delhi	33327361973	24-09-2013	24-09-2020	99,95,000
427	SBI, V.Vihar, N.Delhi	33327367839	24-09-2013	25-09-2020	99,90,000



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S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
428	SBI, V.Vihar, N.Delhi	33385008665	17-10-2013	17-10-2020	99,95,000
429	SBI, V.Vihar, N.Delhi	33385008927	17-10-2013	17-10-2020	99,90,000
430	SBI, V.Vihar, N.Delhi	33385007366	18-10-2013	18-10-2020	99,95,000
431	SBI, V.Vihar, N.Delhi	33388134245	19-10-2013	19-10-2020	99,95,000
432	SBI, V.Vihar, N.Delhi	33391652682	21-10-2013	21-10-2020	99,95,000
433	SBI, V.Vihar, N.Delhi	33394708098	22-10-2013	22-10-2020	99,95,000
434	SBI, V.Vihar, N.Delhi	33397747308	23-10-2013	23-10-2020	99,95,000
435	SBI, V.Vihar, N.Delhi	33399295507	24-10-2013	24-10-2020	99,95,000
436	SBI, V.Vihar, N.Delhi	33503409789	30-11-2013	30-11-2020	95,00,000
437	SBI, V.Vihar, N.Delhi	33503411267	30-11-2013	30-11-2020	95,00,000
438	SBI, V.Vihar, N.Delhi	33503413026	30-11-2013	30-11-2020	95,00,000
439	SBI, V.Vihar, N.Delhi	33503414440	30-11-2013	30-11-2020	95,00,000
440	SBI, V.Vihar, N.Delhi	33503415738	30-11-2013	30-11-2020	96,00,000
441	SBI, V.Vihar, N.Delhi	33542705590	23-12-2013	23-12-2020	99,95,000
442	SBI, V.Vihar, N.Delhi	33549738416	27-12-2013	30-12-2020	99,95,000
443	SBI, V.Vihar, N.Delhi	33611257392	15-01-2014	15-01-2021	99,99,000
444	SBI, V.Vihar, N.Delhi	33609267857	16-01-2014	16-01-2021	99,99,000
445	SBI, V.Vihar, N.Delhi	33608028944	20-01-2014	20-01-2021	99,99,000
446	SBI, V.Vihar, N.Delhi	33608110294	22-01-2014	22-01-2021	99,99,000
447	SBI, V.Vihar, N.Delhi	33608117697	22-01-2014	22-01-2021	99,99,000
448	SBI, V.Vihar, N.Delhi	33608122517	22-01-2014	23-01-2021	99,98,000
449	SBI, V.Vihar, N.Delhi	33608144337	22-01-2014	24-01-2021	99,97,000
450	SBI, V.Vihar, N.Delhi	33611241676	22-01-2014	25-01-2021	99,96,000
451	SBI, V.Vihar, N.Delhi	33608155906	22-01-2014	26-01-2021	99,95,000
452	SBI, V.Vihar, N.Delhi	33608103810	22-01-2014	27-01-2021	99,94,000
453	SBI, V.Vihar, N.Delhi	33608161090	22-01-2014	27-01-2021	99,93,000
454	SBI, V.Vihar, N.Delhi	33608064085	22-01-2014	28-01-2021	99,92,000
455	SBI, V.Vihar, N.Delhi	33608166214	22-01-2014	29-01-2021	99,91,000
456	SBI, V.Vihar, N.Delhi	33608171213	22-01-2014	30-01-2021	99,90,000
457	SBI, V.Vihar, N.Delhi	33608178821	22-01-2014	31-01-2021	99,89,000
458	SBI, V.Vihar, N.Delhi	33608183853	22-01-2014	01-02-2021	99,88,000
459	SBI, V.Vihar, N.Delhi	33608189038	22-01-2014	02-02-2021	99,87,000
460	SBI, V.Vihar, N.Delhi	33608195451	22-01-2014	03-02-2021	99,86,000
461	SBI, V.Vihar, N.Delhi	33608201182	22-01-2014	04-02-2021	99,85,000
462	SBI, V.Vihar, N.Delhi	33608206827	22-01-2014	05-02-2021	99,85,000
463	SBI, V.Vihar, N.Delhi	33608211077	22-01-2014	06-02-2021	99,83,000
464	SBI, V.Vihar, N.Delhi	33608216075	22-01-2014	07-02-2021	99,82,000
465	SBI, V.Vihar, N.Delhi	33608225625	22-01-2014	08-02-2021	99,81,000
466	SBI, V.Vihar, N.Delhi	33608231128	22-01-2014	09-02-2021	99,80,000
467	SBI, V.Vihar, N.Delhi	33608230191	22-01-2014	10-02-2021	99,79,000
468	SBI, V.Vihar, N.Delhi	33608237776	22-01-2014	11-02-2021	99,78,000
469	SBI, V.Vihar, N.Delhi	33608241115	22-01-2014	12-02-2021	99,77,000
470	SBI, V.Vihar, N.Delhi	33608242721	22-01-2014	13-02-2021	99,76,000
471	SBI, V.Vihar, N.Delhi	33608244490	22-01-2014	14-02-2021	99,75,000
472	SBI, V.Vihar, N.Delhi	33608246146	22-01-2014	15-02-2021	99,74,000
473	SBI, V.Vihar, N.Delhi	33608247912	22-01-2014	16-02-2021	99,73,000
474	SBI, V.Vihar, N.Delhi	33609931344	22-01-2014	18-02-2021	99,72,000
475	SBI, V.Vihar, N.Delhi	33609924803	22-01-2014	19-02-2021	99,71,000
476	SBI, V.Vihar, N.Delhi	33609906872	22-01-2014	20-02-2021	99,70,000
477	SBI, V.Vihar, N.Delhi	33609916428	22-01-2014	21-02-2021	99,69,000
478	SBI, V.Vihar, N.Delhi	33611238120	22-01-2014	23-02-2021	99,68,000
479	SBI, V.Vihar, N.Delhi	33611237647	22-01-2014	24-02-2021	99,67,000
480	SBI, V.Vihar, N.Delhi	33609846324	22-01-2014	25-02-2021	99,66,000
481	SBI, V.Vihar, N.Delhi	33611251527	22-01-2014	26-02-2021	99,65,000
482	SBI, V.Vihar, N.Delhi	33611232649	22-01-2014	27-02-2021	99,64,000
483	SBI, V.Vihar, N.Delhi	33611230415	22-01-2014	28-02-2021	99,63,000
484	SBI, V.Vihar, N.Delhi	33611224220	22-01-2014	01-03-2021	99,62,000
485	SBI, V.Vihar, N.Delhi	33611219174	22-01-2014	02-03-2021	99,61,000
486	SBI, V.Vihar, N.Delhi	33611252510	22-01-2014	03-03-2021	99,60,000
487	SBI, V.Vihar, N.Delhi	33609956461	22-01-2014	04-03-2021	99,59,000
488	SBI, V.Vihar, N.Delhi	33609950822	22-01-2014	05-03-2021	99,58,000

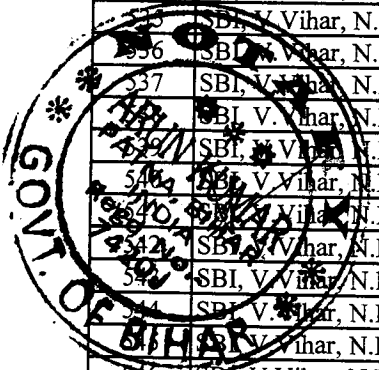


DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

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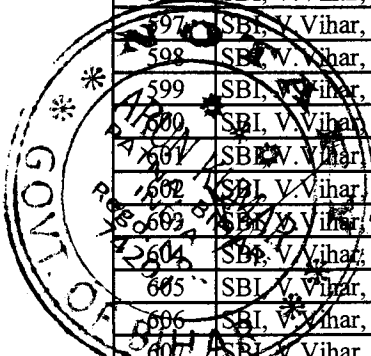
S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
489	SBI, V. Vihar, N.Delhi	33609939036	22-01-2014	05-03-2021	99,55,000
490	SBI, V. Vihar, N.Delhi	33609946066	22-01-2014	06-03-2021	99,57,000
491	SBI, V. Vihar, N.Delhi	33609777379	22-01-2014	06-03-2021	99,56,000
492	SBI, V. Vihar, N.Delhi	33608073340	23-01-2014	23-01-2021	99,99,000
493	SBI, V. Vihar, N.Delhi	33608079079	23-01-2014	24-01-2021	99,98,000
494	SBI, V. Vihar, N.Delhi	33608082924	23-01-2014	25-01-2021	99,97,000
495	SBI, V. Vihar, N.Delhi	33608086372	23-01-2014	26-01-2021	99,96,000
496	SBI, V. Vihar, N.Delhi	33608095172	23-01-2014	27-01-2021	99,95,000
497	SBI, V. Vihar, N.Delhi	33608098173	23-01-2014	28-01-2021	99,94,000
498	SBI, V. Vihar, N.Delhi	33662838795	17-02-2014	17-02-2021	99,99,000
499	SBI, V. Vihar, N.Delhi	33662839482	17-02-2014	18-02-2021	99,98,000
500	SBI, V. Vihar, N.Delhi	33662847096	17-02-2014	19-02-2021	99,97,000
501	SBI, V. Vihar, N.Delhi	33662847449	17-02-2014	20-02-2021	99,96,000
502	SBI, V. Vihar, N.Delhi	33662847846	17-02-2014	21-02-2021	99,95,000
503	SBI, V. Vihar, N.Delhi	33662848567	17-02-2014	22-02-2021	99,94,000
504	SBI, V. Vihar, N.Delhi	33662849093	17-02-2014	23-02-2021	99,93,000
505	SBI, V. Vihar, N.Delhi	33662849480	17-02-2014	24-02-2021	99,92,000
506	SBI, V. Vihar, N.Delhi	33662851013	17-02-2014	25-02-2021	99,91,000
507	SBI, V. Vihar, N.Delhi	33662851513	17-02-2014	26-02-2021	99,90,000
508	SBI, V. Vihar, N.Delhi	33662853190	17-02-2014	27-02-2021	99,89,000
509	SBI, V. Vihar, N.Delhi	33662853768	17-02-2014	28-02-2021	99,88,000
510	SBI, V. Vihar, N.Delhi	33662859147	17-02-2014	01-03-2021	99,87,000
511	SBI, V. Vihar, N.Delhi	33662859330	17-02-2014	02-03-2021	99,86,000
512	SBI, V. Vihar, N.Delhi	33662859657	17-02-2014	03-03-2021	99,85,000
513	SBI, V. Vihar, N.Delhi	33662859931	17-02-2014	04-03-2021	99,84,000
514	SBI, V. Vihar, N.Delhi	33662860016	17-02-2014	05-03-2021	99,83,000
515	SBI, V. Vihar, N.Delhi	33662860185	17-02-2014	06-03-2021	99,82,000
516	SBI, V. Vihar, N.Delhi	33662860414	17-02-2014	07-03-2021	99,81,000
517	SBI, V. Vihar, N.Delhi	33662860572	17-02-2014	08-03-2021	99,80,000
518	SBI, V. Vihar, N.Delhi	33662860797	17-02-2014	09-03-2021	99,79,000
519	SBI, V. Vihar, N.Delhi	33662861009	17-02-2014	10-03-2021	99,78,000
520	SBI, V. Vihar, N.Delhi	33662861600	17-02-2014	11-03-2021	99,77,000
521	SBI, V. Vihar, N.Delhi	33662862116	17-02-2014	12-03-2021	99,76,000
522	SBI, V. Vihar, N.Delhi	33662862739	17-02-2014	13-03-2021	99,75,000
523	SBI, V. Vihar, N.Delhi	33662863119	17-02-2014	14-03-2021	99,74,000
524	SBI, V. Vihar, N.Delhi	33662863776	17-02-2014	15-03-2021	99,73,000
525	SBI, V. Vihar, N.Delhi	33662864157	17-02-2014	16-03-2021	99,72,000
526	SBI, V. Vihar, N.Delhi	33662864408	17-02-2014	17-03-2021	99,71,000
527	SBI, V. Vihar, N.Delhi	33662864816	17-02-2014	18-03-2021	99,70,000
528	SBI, V. Vihar, N.Delhi	33662865220	17-02-2014	19-03-2021	99,69,000
529	SBI, V. Vihar, N.Delhi	33662865582	17-02-2014	20-03-2021	99,68,000
530	SBI, V. Vihar, N.Delhi	33662867748	17-02-2014	21-03-2021	99,67,000
531	SBI, V. Vihar, N.Delhi	33662870874	17-02-2014	22-03-2021	99,66,000
532	SBI, V. Vihar, N.Delhi	33662872747	17-02-2014	23-03-2021	99,65,000
533	SBI, V. Vihar, N.Delhi	33662876785	17-02-2014	24-03-2021	99,64,000
534	SBI, V. Vihar, N.Delhi	33662881479	17-02-2014	25-03-2021	99,63,000
535	SBI, V. Vihar, N.Delhi	33662881923	17-02-2014	26-03-2021	99,62,000
536	SBI, V. Vihar, N.Delhi	33662882100	17-02-2014	27-03-2021	99,61,000
537	SBI, V. Vihar, N.Delhi	33662882280	17-02-2014	28-03-2021	99,60,000
538	SBI, V. Vihar, N.Delhi	33662883023	17-02-2014	29-03-2021	99,59,000
539	SBI, V. Vihar, N.Delhi	33662883385	17-02-2014	30-03-2021	99,58,000
540	SBI, V. Vihar, N.Delhi	33925098966	28-06-2014	28-05-2019	99,99,000
541	SBI, V. Vihar, N.Delhi	33925176129	28-06-2014	29-05-2019	99,98,000
542	SBI, V. Vihar, N.Delhi	33925178387	28-06-2014	30-05-2019	99,97,000
543	SBI, V. Vihar, N.Delhi	33925179415	28-06-2014	31-05-2019	99,96,000
544	SBI, V. Vihar, N.Delhi	33925180704	28-06-2014	01-06-2019	99,95,000
545	SBI, V. Vihar, N.Delhi	33925182203	28-06-2014	02-06-2019	99,94,000
546	SBI, V. Vihar, N.Delhi	33925183614	28-06-2014	03-06-2019	99,93,000
547	SBI, V. Vihar, N.Delhi	33925184856	28-06-2014	04-06-2019	99,92,000
548	SBI, V. Vihar, N.Delhi	33925186503	28-06-2014	05-06-2019	99,91,000
549	SBI, V. Vihar, N.Delhi	33925188396	28-06-2014	06-06-2019	99,90,000



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DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
550	SBI, V.Vihar, N.Delhi	33925189355	28-06-2014	07-06-2019	99,89,000
551	SBI, V.Vihar, N.Delhi	33925191320	28-06-2014	08-06-2019	99,88,000
552	SBI, V.Vihar, N.Delhi	33925193757	28-06-2014	09-06-2019	99,87,000
553	SBI, V.Vihar, N.Delhi	33925194740	28-06-2014	10-06-2019	99,86,000
554	SBI, V.Vihar, N.Delhi	33927499944	30-06-2014	30-05-2019	99,99,000
555	SBI, V.Vihar, N.Delhi	33927507082	30-06-2014	31-05-2019	99,98,000
556	SBI, V.Vihar, N.Delhi	33927507989	30-06-2014	01-06-2019	99,97,000
557	SBI, V.Vihar, N.Delhi	33927509396	30-06-2014	02-06-2019	99,96,000
558	SBI, V.Vihar, N.Delhi	33955448384	10-07-2014	10-06-2019	99,99,000
559	SBI, V.Vihar, N.Delhi	33974950165	18-07-2014	18-06-2019	99,99,000
560	SBI, V.Vihar, N.Delhi	33974953406	18-07-2014	18-06-2019	99,98,000
561	SBI, V.Vihar, N.Delhi	33981001571	21-07-2014	21-06-2019	99,99,000
562	SBI, V.Vihar, N.Delhi	33982859709	22-07-2014	22-06-2019	99,99,000
563	SBI, V.Vihar, N.Delhi	33985694924	23-07-2014	23-06-2019	99,99,000
564	SBI, V.Vihar, N.Delhi	33985695837	23-07-2014	23-06-2019	99,98,000
565	SBI, V.Vihar, N.Delhi	33989410463	24-07-2014	24-06-2019	99,99,000
566	SBI, V.Vihar, N.Delhi	34141769722	04-09-2014	22-07-2019	99,58,000
567	SBI, V.Vihar, N.Delhi	34141767395	04-09-2014	23-07-2019	99,59,000
568	SBI, V.Vihar, N.Delhi	34141765343	04-09-2014	24-07-2019	99,60,000
569	SBI, V.Vihar, N.Delhi	34141763436	04-09-2014	25-07-2019	99,61,000
570	SBI, V.Vihar, N.Delhi	34141761745	04-09-2014	26-07-2019	99,62,000
571	SBI, V.Vihar, N.Delhi	34141759703	04-09-2014	27-07-2019	99,63,000
572	SBI, V.Vihar, N.Delhi	34141756893	04-09-2014	28-07-2019	99,64,000
573	SBI, V.Vihar, N.Delhi	34141755709	04-09-2014	29-07-2019	99,65,000
574	SBI, V.Vihar, N.Delhi	34141754513	04-09-2014	30-07-2019	99,66,000
575	SBI, V.Vihar, N.Delhi	34141752367	04-09-2014	31-07-2019	99,67,000
576	SBI, V.Vihar, N.Delhi	34141750835	04-09-2014	01-08-2019	99,68,000
577	SBI, V.Vihar, N.Delhi	34141748838	04-09-2014	02-08-2019	99,69,000
578	SBI, V.Vihar, N.Delhi	34141620385	04-09-2014	04-08-2019	99,99,000
579	SBI, V.Vihar, N.Delhi	34141698386	04-09-2014	05-08-2019	99,98,000
580	SBI, V.Vihar, N.Delhi	34141700599	04-09-2014	06-08-2019	99,97,000
581	SBI, V.Vihar, N.Delhi	34141702698	04-09-2014	07-08-2019	99,96,000
582	SBI, V.Vihar, N.Delhi	34141703908	04-09-2014	08-08-2019	99,95,000
583	SBI, V.Vihar, N.Delhi	34141710304	04-09-2014	09-08-2019	99,94,000
584	SBI, V.Vihar, N.Delhi	34141711546	04-09-2014	10-08-2019	99,93,000
585	SBI, V.Vihar, N.Delhi	34141712415	04-09-2014	11-08-2019	99,92,000
586	SBI, V.Vihar, N.Delhi	34141715369	04-09-2014	12-08-2019	99,91,000
587	SBI, V.Vihar, N.Delhi	34141716883	04-09-2014	13-08-2019	99,90,000
588	SBI, V.Vihar, N.Delhi	34141717923	04-09-2014	14-08-2019	99,89,000
589	SBI, V.Vihar, N.Delhi	34141719001	04-09-2014	15-08-2019	99,88,000
590	SBI, V.Vihar, N.Delhi	34141719715	04-09-2014	16-08-2019	99,87,000
591	SBI, V.Vihar, N.Delhi	34141720390	04-09-2014	17-08-2019	99,86,000
592	SBI, V.Vihar, N.Delhi	34141721407	04-09-2014	18-08-2019	99,85,000
593	SBI, V.Vihar, N.Delhi	34141723084	04-09-2014	19-08-2019	99,84,000
594	SBI, V.Vihar, N.Delhi	34141723878	04-09-2014	20-08-2019	99,83,000
595	SBI, V.Vihar, N.Delhi	34141724453	04-09-2014	21-08-2019	99,82,000
596	SBI, V.Vihar, N.Delhi	34141727590	04-09-2014	22-08-2019	99,81,000
597	SBI, V.Vihar, N.Delhi	34141728107	04-09-2014	23-08-2019	99,80,000
598	SBI, V.Vihar, N.Delhi	34141729315	04-09-2014	24-08-2019	99,79,000
599	SBI, V.Vihar, N.Delhi	34141731028	04-09-2014	25-08-2019	99,78,000
600	SBI, V.Vihar, N.Delhi	34141732282	04-09-2014	26-08-2019	99,77,000
601	SBI, V.Vihar, N.Delhi	34141733637	04-09-2014	27-08-2019	99,76,000
602	SBI, V.Vihar, N.Delhi	34141739924	04-09-2014	28-08-2019	99,75,000
603	SBI, V.Vihar, N.Delhi	34141742020	04-09-2014	29-08-2019	99,74,000
604	SBI, V.Vihar, N.Delhi	34141742927	04-09-2014	30-08-2019	99,73,000
605	SBI, V.Vihar, N.Delhi	34141744049	04-09-2014	31-08-2019	99,72,000
606	SBI, V.Vihar, N.Delhi	34141745735	04-09-2014	01-09-2019	99,71,000
607	SBI, V.Vihar, N.Delhi	34141747641	04-09-2014	02-09-2019	99,70,000
608	SBI, V.Vihar, N.Delhi	34161452032	05-09-2014	05-08-2019	99,99,000
609	SBI, V.Vihar, N.Delhi	34161454460	05-09-2014	06-08-2019	99,98,000
610	SBI, V.Vihar, N.Delhi	34161460870	05-09-2014	07-08-2019	99,97,000



DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
611	SBI, V.Vihar, N.Delhi	34161462663	05-09-2014	08-08-2019	99,96,000
612	SBI, V.Vihar, N.Delhi	34161465777	05-09-2014	09-08-2019	99,95,000
613	SBI, V.Vihar, N.Delhi	34161467059	05-09-2014	10-08-2019	99,94,000
614	SBI, V.Vihar, N.Delhi	34227122362	23-09-2014	23-08-2019	99,99,000
615	SBI, V.Vihar, N.Delhi	34244955177	27-09-2014	27-08-2019	99,99,000
616	SBI, V.Vihar, N.Delhi	34254650694	30-09-2014	30-08-2019	99,99,000
617	SBI, V.Vihar, N.Delhi	34301723641	13-10-2014	13-09-2019	99,99,000
618	SBI, V.Vihar, N.Delhi	34313307016	16-10-2014	16-09-2019	99,99,000
619	SBI, V.Vihar, N.Delhi	34325838861	20-10-2014	20-09-2019	99,99,000
620	SBI, V.Vihar, N.Delhi	34332905749	22-10-2014	22-09-2019	99,99,000
621	SBI, V.Vihar, N.Delhi	34332907189	22-10-2014	23-09-2019	99,98,000
622	SBI, V.Vihar, N.Delhi	34335858445	24-10-2014	24-09-2019	99,99,000
623	SBI, V.Vihar, N.Delhi	34335867062	24-10-2014	25-09-2019	99,98,000
624	SBI, V.Vihar, N.Delhi	34507708368	18-12-2014	18-11-2019	99,99,000
625	SBI, V.Vihar, N.Delhi	34524531230	23-12-2014	23-11-2019	99,99,000
626	SBI, V.Vihar, N.Delhi	34537511300	27-12-2014	27-11-2019	99,99,000
627	SBI, V.Vihar, N.Delhi	34563984922	03-01-2015	03-12-2019	99,99,000
628	SBI, V.Vihar, N.Delhi	34600469569	14-01-2015	14-12-2019	99,99,000
629	SBI, V.Vihar, N.Delhi	34611130003	17-01-2015	17-12-2019	99,99,000
630	SBI, V.Vihar, N.Delhi	34611238111	17-01-2015	17-12-2019	99,70,000
631	SBI, V.Vihar, N.Delhi	34611139969	17-01-2015	18-12-2019	99,98,000
632	SBI, V.Vihar, N.Delhi	34611343624	17-01-2015	18-12-2019	99,69,000
633	SBI, V.Vihar, N.Delhi	34611142463	17-01-2015	19-12-2019	99,97,000
634	SBI, V.Vihar, N.Delhi	34611351501	17-01-2015	19-12-2019	99,68,000
635	SBI, V.Vihar, N.Delhi	34611145339	17-01-2015	20-12-2019	99,96,000
636	SBI, V.Vihar, N.Delhi	34611361698	17-01-2015	20-12-2019	99,67,000
637	SBI, V.Vihar, N.Delhi	34611150756	17-01-2015	21-12-2019	99,95,000
638	SBI, V.Vihar, N.Delhi	34611363583	17-01-2015	21-12-2019	99,66,000
639	SBI, V.Vihar, N.Delhi	34611155449	17-01-2015	22-12-2019	99,94,000
640	SBI, V.Vihar, N.Delhi	34611364893	17-01-2015	22-12-2019	99,65,000
641	SBI, V.Vihar, N.Delhi	34611157843	17-01-2015	23-12-2019	99,93,000
642	SBI, V.Vihar, N.Delhi	34611366696	17-01-2015	23-12-2019	99,64,000
643	SBI, V.Vihar, N.Delhi	34611161214	17-01-2015	24-12-2019	99,92,000
644	SBI, V.Vihar, N.Delhi	34611599836	17-01-2015	24-12-2019	99,63,000
645	SBI, V.Vihar, N.Delhi	34611163006	17-01-2015	25-12-2019	99,91,000
646	SBI, V.Vihar, N.Delhi	34611375725	17-01-2015	25-12-2019	99,62,000
647	SBI, V.Vihar, N.Delhi	34611166926	17-01-2015	26-12-2019	99,90,000
648	SBI, V.Vihar, N.Delhi	34611377608	17-01-2015	26-12-2019	99,61,000
649	SBI, V.Vihar, N.Delhi	34611169042	17-01-2015	27-12-2019	99,89,000
650	SBI, V.Vihar, N.Delhi	34611170874	17-01-2015	28-12-2019	99,88,000
651	SBI, V.Vihar, N.Delhi	34611177870	17-01-2015	29-12-2019	99,87,000
652	SBI, V.Vihar, N.Delhi	34611182100	17-01-2015	30-12-2019	99,86,000
653	SBI, V.Vihar, N.Delhi	34611184174	17-01-2015	31-12-2019	99,85,000
654	SBI, V.Vihar, N.Delhi	34611186353	17-01-2015	01-01-2020	99,84,000
655	SBI, V.Vihar, N.Delhi	34611193462	17-01-2015	02-01-2020	99,83,000
656	SBI, V.Vihar, N.Delhi	34611196236	17-01-2015	03-01-2020	99,82,000
657	SBI, V.Vihar, N.Delhi	34611198755	17-01-2015	04-01-2020	99,81,000
658	SBI, V.Vihar, N.Delhi	34611207524	17-01-2015	05-01-2020	99,80,000
659	SBI, V.Vihar, N.Delhi	34611217894	17-01-2015	06-01-2020	99,79,000
660	SBI, V.Vihar, N.Delhi	34611220374	17-01-2015	07-01-2020	99,78,000
661	SBI, V.Vihar, N.Delhi	34611223024	17-01-2015	08-01-2020	99,77,000
662	SBI, V.Vihar, N.Delhi	34611224856	17-01-2015	09-01-2020	99,76,000
663	SBI, V.Vihar, N.Delhi	34611229059	17-01-2015	10-01-2020	99,75,000
664	SBI, V.Vihar, N.Delhi	34611231240	17-01-2015	11-01-2020	99,74,000
665	SBI, V.Vihar, N.Delhi	34611232562	17-01-2015	12-01-2020	99,73,000
666	SBI, V.Vihar, N.Delhi	34611234489	17-01-2015	13-01-2020	99,72,000
667	SBI, V.Vihar, N.Delhi	34611236340	17-01-2015	14-01-2020	99,71,000
668	SBI, V.Vihar, N.Delhi	34614704157	19-01-2015	19-12-2019	99,99,000
669	SBI, V.Vihar, N.Delhi	34622911266	21-01-2015	21-12-2019	99,99,000
670	SBI, V.Vihar, N.Delhi	34626979785	22-01-2015	22-12-2019	99,99,000
671	SBI, V.Vihar, N.Delhi	34630924354	23-01-2015	23-12-2019	99,99,000

DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

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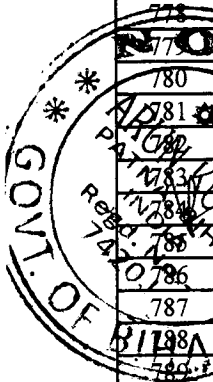
S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
672	SBI, V.Vihar, N.Delhi	34630926623	23-01-2015	24-12-2019	99,98,000
673	SBI, V.Vihar, N.Delhi	34836125632	30-03-2015	29-02-2020	99,99,000
674	SBI, V.Vihar, N.Delhi	34836132650	30-03-2015	01-03-2020	99,98,000
675	SBI, V.Vihar, N.Delhi	34836135991	30-03-2015	02-03-2020	99,97,000
676	SBI, V.Vihar, N.Delhi	34852283521	06-04-2015	06-04-2022	5,00,00,000
677	SBI, V.Vihar, N.Delhi	34852335300	06-04-2015	07-04-2022	5,00,00,000
678	SBI, V.Vihar, N.Delhi	34852335785	06-04-2015	08-04-2022	5,00,00,000
679	SBI, V.Vihar, N.Delhi	34852338334	06-04-2015	09-04-2022	5,00,00,000
680	SBI, V.Vihar, N.Delhi	34852339144	06-04-2015	10-04-2022	5,00,00,000
681	SBI, V.Vihar, N.Delhi	34852339916	06-04-2015	11-04-2022	5,00,00,000
682	SBI, V.Vihar, N.Delhi	34852340615	06-04-2015	12-04-2022	5,00,00,000
683	SBI, V.Vihar, N.Delhi	34852341029	06-04-2015	13-04-2022	5,00,00,000
684	SBI, V.Vihar, N.Delhi	34852341392	06-04-2015	14-04-2022	5,00,00,000
685	SBI, V.Vihar, N.Delhi	34852341711	06-04-2015	15-04-2022	5,00,00,000
686	SBI, V.Vihar, N.Delhi	34852342034	06-04-2015	16-04-2022	5,00,00,000
687	SBI, V.Vihar, N.Delhi	34852342396	06-04-2015	17-04-2022	5,00,00,000
688	SBI, V.Vihar, N.Delhi	34850056699	06-04-2015	18-04-2022	6,00,00,000
689	SBI, V.Vihar, N.Delhi	35023706179	26-06-2015	26-05-2020	99,99,000
690	SBI, V.Vihar, N.Delhi	35023724519	26-06-2015	27-05-2020	99,98,000
691	SBI, V.Vihar, N.Delhi	35023731300	26-06-2015	28-05-2020	99,97,000
692	SBI, V.Vihar, N.Delhi	35023852575	26-06-2015	29-05-2020	99,96,000
693	SBI, V.Vihar, N.Delhi	35023740133	26-06-2015	30-05-2020	99,95,000
694	SBI, V.Vihar, N.Delhi	35023741535	26-06-2015	31-05-2020	99,94,000
695	SBI, V.Vihar, N.Delhi	35023742313	26-06-2015	01-06-2020	99,93,000
696	SBI, V.Vihar, N.Delhi	35023743190	26-06-2015	02-06-2020	99,92,000
697	SBI, V.Vihar, N.Delhi	35023744387	26-06-2015	03-06-2020	99,91,000
698	SBI, V.Vihar, N.Delhi	35023745132	26-06-2015	04-06-2020	99,90,000
699	SBI, V.Vihar, N.Delhi	35023748019	26-06-2015	05-06-2020	65,00,000
700	SBI, V.Vihar, N.Delhi	35032094459	30-06-2015	30-05-2020	99,99,000
701	SBI, V.Vihar, N.Delhi	35062911014	10-07-2015	10-06-2020	99,99,000
702	SBI, V.Vihar, N.Delhi	35062956599	10-07-2015	11-06-2020	99,98,000
703	SBI, V.Vihar, N.Delhi	35062958767	10-07-2015	12-06-2020	99,97,000
704	SBI, V.Vihar, N.Delhi	35062975704	10-07-2015	13-06-2020	99,96,000
705	SBI, V.Vihar, N.Delhi	35072199705	14-07-2015	14-06-2020	99,99,000
706	SBI, V.Vihar, N.Delhi	35085795180	20-07-2015	20-07-2022	99,99,000
707	SBI, V.Vihar, N.Delhi	35088758383	21-07-2015	21-07-2022	99,99,000
708	SBI, V.Vihar, N.Delhi	35090172768	22-07-2015	22-07-2022	99,99,000
709	SBI, V.Vihar, N.Delhi	35093584146	23-07-2015	23-07-2022	99,99,000
710	SBI, V.Vihar, N.Delhi	35093561355	23-07-2015	24-07-2022	99,98,000
711	SBI, V.Vihar, N.Delhi	35233623589	18-09-2015	18-09-2022	99,99,000
712	SBI, V.Vihar, N.Delhi	35246884387	24-09-2015	24-09-2022	99,99,000
713	SBI, V.Vihar, N.Delhi	35251689221	28-09-2015	28-09-2022	99,99,000
714	SBI, V.Vihar, N.Delhi	35266015889	03-10-2015	03-10-2022	99,99,000
715	SBI, V.Vihar, N.Delhi	35266019237	03-10-2015	04-10-2022	99,98,000
716	SBI, V.Vihar, N.Delhi	35266021122	03-10-2015	05-10-2022	99,97,000
717	SBI, V.Vihar, N.Delhi	35266022364	03-10-2015	06-10-2022	99,96,000
718	SBI, V.Vihar, N.Delhi	35266024509	03-10-2015	07-10-2022	99,95,000
719	SBI, V.Vihar, N.Delhi	35266026663	03-10-2015	08-10-2022	99,94,000
720	SBI, V.Vihar, N.Delhi	35266027907	03-10-2015	09-10-2022	99,93,000
721	SBI, V.Vihar, N.Delhi	35266032699	03-10-2015	10-10-2022	99,92,000
722	SBI, V.Vihar, N.Delhi	35266034630	03-10-2015	11-10-2022	99,91,000
723	SBI, V.Vihar, N.Delhi	35266036911	03-10-2015	12-10-2022	99,90,000
724	SBI, V.Vihar, N.Delhi	35266038953	03-10-2015	13-10-2022	99,89,000
725	SBI, V.Vihar, N.Delhi	35266041092	03-10-2015	14-10-2022	99,88,000
726	SBI, V.Vihar, N.Delhi	35266042766	03-10-2015	15-10-2022	99,87,000
727	SBI, V.Vihar, N.Delhi	35348141992	18-11-2015	18-11-2022	99,99,000
728	SBI, V.Vihar, N.Delhi	35348144596	18-11-2015	19-11-2022	99,98,000
729	SBI, V.Vihar, N.Delhi	35348151310	18-11-2015	20-11-2022	99,97,000
730	SBI, V.Vihar, N.Delhi	35348152176	18-11-2015	21-11-2022	99,96,000
731	SBI, V.Vihar, N.Delhi	35348152846	18-11-2015	22-11-2022	99,95,000
732	SBI, V.Vihar, N.Delhi	35348153168	18-11-2015	23-11-2022	99,94,000



Mahendra Prasad

DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
733	SBI, V.Vihar, N.Delhi	35348155994	18-11-2015	24-11-2022	99,93,000
734	SBI, V.Vihar, N.Delhi	35348157617	18-11-2015	25-11-2022	99,92,000
735	SBI, V.Vihar, N.Delhi	35348159217	18-11-2015	26-11-2022	99,91,000
736	SBI, V.Vihar, N.Delhi	35348160721	18-11-2015	27-11-2022	99,90,000
737	SBI, V.Vihar, N.Delhi	35348161907	18-11-2015	28-11-2022	99,89,000
738	SBI, V.Vihar, N.Delhi	35348163030	18-11-2015	29-11-2022	99,88,000
739	SBI, V.Vihar, N.Delhi	35348163494	18-11-2015	30-11-2022	99,87,000
740	SBI, V.Vihar, N.Delhi	35348163915	18-11-2015	01-12-2022	99,86,000
741	SBI, V.Vihar, N.Delhi	35348636882	18-11-2015	02-12-2022	99,85,000
742	SBI, V.Vihar, N.Delhi	35348164613	18-11-2015	03-12-2022	99,84,000
743	SBI, V.Vihar, N.Delhi	35348164986	18-11-2015	04-12-2022	99,83,000
744	SBI, V.Vihar, N.Delhi	35348165957	18-11-2015	05-12-2022	99,82,000
745	SBI, V.Vihar, N.Delhi	35348166360	18-11-2015	06-12-2022	99,81,000
746	SBI, V.Vihar, N.Delhi	35348166701	18-11-2015	07-12-2022	99,80,000
747	SBI, V.Vihar, N.Delhi	35348168925	18-11-2015	08-12-2022	99,79,000
748	SBI, V.Vihar, N.Delhi	35348169768	18-11-2015	09-12-2022	99,78,000
749	SBI, V.Vihar, N.Delhi	35348170467	18-11-2015	10-12-2022	99,77,000
750	SBI, V.Vihar, N.Delhi	35348171416	18-11-2015	11-12-2022	99,76,000
751	SBI, V.Vihar, N.Delhi	35348171744	18-11-2015	12-12-2022	99,75,000
752	SBI, V.Vihar, N.Delhi	35348172103	18-11-2015	13-12-2022	99,74,000
753	SBI, V.Vihar, N.Delhi	35348172487	18-11-2015	14-12-2022	99,73,000
754	SBI, V.Vihar, N.Delhi	35348172581	18-11-2015	15-12-2022	99,72,000
755	SBI, V.Vihar, N.Delhi	35348173729	18-11-2015	16-12-2022	99,71,000
756	SBI, V.Vihar, N.Delhi	35348174756	18-11-2015	17-12-2022	99,70,000
757	SBI, V.Vihar, N.Delhi	35348190086	18-11-2015	18-12-2022	99,69,000
758	SBI, V.Vihar, N.Delhi	35348190734	18-11-2015	19-12-2022	99,68,000
759	SBI, V.Vihar, N.Delhi	35348191182	18-11-2015	20-12-2022	99,67,000
760	SBI, V.Vihar, N.Delhi	35348191818	18-11-2015	21-12-2022	99,66,000
761	SBI, V.Vihar, N.Delhi	35348192437	18-11-2015	22-12-2022	99,65,000
762	SBI, V.Vihar, N.Delhi	35348193655	18-11-2015	23-12-2022	99,64,000
763	SBI, V.Vihar, N.Delhi	35348194047	18-11-2015	24-12-2022	99,63,000
764	SBI, V.Vihar, N.Delhi	35348194412	18-11-2015	25-12-2022	99,62,000
765	SBI, V.Vihar, N.Delhi	35348194988	18-11-2015	26-12-2022	99,61,000
766	SBI, V.Vihar, N.Delhi	35348195824	18-11-2015	27-12-2022	99,60,000
767	SBI, V.Vihar, N.Delhi	35348196475	18-11-2015	28-12-2022	99,59,000
768	SBI, V.Vihar, N.Delhi	35348197763	18-11-2015	29-12-2022	99,58,000
769	SBI, V.Vihar, N.Delhi	35349659151	19-11-2015	19-11-2022	99,99,000
770	SBI, V.Vihar, N.Delhi	35349660789	19-11-2015	20-11-2022	99,98,000
771	SBI, V.Vihar, N.Delhi	35349661818	19-11-2015	21-11-2022	99,97,000
772	SBI, V.Vihar, N.Delhi	35349662630	19-11-2015	22-11-2022	99,96,000
773	SBI, V.Vihar, N.Delhi	35384568443	07-12-2015	07-12-2022	99,99,000
774	SBI, V.Vihar, N.Delhi	35404292133	17-12-2015	17-12-2022	99,99,000
775	SBI, V.Vihar, N.Delhi	35421651025	28-12-2015	28-12-2022	99,99,000
776	SBI, V.Vihar, N.Delhi	35421651648	28-12-2015	29-12-2022	99,98,000
777	SBI, V.Vihar, N.Delhi	35446412758	04-01-2016	04-01-2023	99,99,000
778	SBI, V.Vihar, N.Delhi	35469321148	06-01-2016	06-01-2023	99,99,000
779	SBI, V.Vihar, N.Delhi	35497399008	12-01-2016	12-01-2023	99,99,000
780	SBI, V.Vihar, N.Delhi	35507813795	16-01-2016	16-01-2023	99,99,000
781	SBI, V.Vihar, N.Delhi	35512001323	18-01-2016	18-01-2023	99,99,000
782	SBI, V.Vihar, N.Delhi	35519006062	21-01-2016	21-01-2023	99,99,000
783	SBI, V.Vihar, N.Delhi	35521475791	22-01-2016	22-01-2023	99,99,000
784	SBI, V.Vihar, N.Delhi	35615013388	04-03-2016	04-03-2023	5,00,00,000
785	SBI, V.Vihar, N.Delhi	35615015625	04-03-2016	05-03-2023	5,50,00,000
786	SBI, V.Vihar, N.Delhi	35615017032	04-03-2016	06-03-2023	6,00,00,000
787	SBI, V.Vihar, N.Delhi	35615023545	04-03-2016	07-03-2023	6,50,00,000
788	SBI, V.Vihar, N.Delhi	35615025043	04-03-2016	08-03-2023	7,00,00,000
789	SBI, V.Vihar, N.Delhi	35615088264	04-03-2016	09-03-2023	7,50,00,000
790	SBI, V.Vihar, N.Delhi	35615089029	04-03-2016	10-03-2023	8,50,00,000
791	SBI, V.Vihar, N.Delhi	35615089450	04-03-2016	11-03-2023	9,00,00,000
792	SBI, V.Vihar, N.Delhi	35617659454	05-03-2016	05-03-2023	7,00,00,000
793	SBI, V.Vihar, N.Delhi	35635314224	15-03-2016	15-03-2023	5,00,00,000

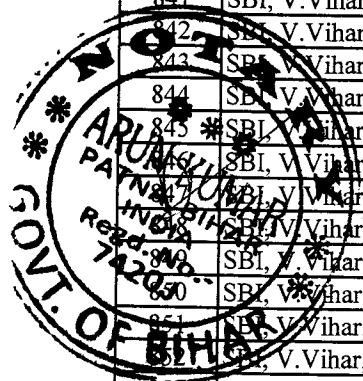


Mahendra Prasad

DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

20

S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
794	SBI, V.Vihar, N.Delhi	35635315193	15-03-2016	16-03-2023	5,50,00,000
795	SBI, V.Vihar, N.Delhi	35635316866	15-03-2016	17-03-2023	5,75,00,000
796	SBI, V.Vihar, N.Delhi	35635322972	15-03-2016	18-03-2023	6,00,00,000
797	SBI, V.Vihar, N.Delhi	35635524504	15-03-2016	19-03-2023	6,50,00,000
798	SBI, V.Vihar, N.Delhi	35635335200	15-03-2016	20-03-2023	7,00,00,000
799	SBI, V.Vihar, N.Delhi	35635336882	15-03-2016	21-03-2023	7,50,00,000
800	SBI, V.Vihar, N.Delhi	35635348378	15-03-2016	22-03-2023	8,25,00,000
801	SBI, V.Vihar, N.Delhi	35635350761	15-03-2016	23-03-2023	9,50,00,000
802	SBI, V.Vihar, N.Delhi	35652806510	22-03-2016	22-03-2023	8,50,00,000
803	SBI, V.Vihar, N.Delhi	35652818130	22-03-2016	23-03-2023	7,75,00,000
804	SBI, V.Vihar, N.Delhi	35663614327	30-03-2016	30-03-2023	2,50,00,000
805	SBI, V.Vihar, N.Delhi	35690624557	02-04-2016	02-04-2023	6,00,00,000
806	SBI, V.Vihar, N.Delhi	35690646821	02-04-2016	03-04-2023	6,75,00,000
807	SBI, V.Vihar, N.Delhi	35690647291	02-04-2016	04-04-2023	7,00,00,000
808	SBI, V.Vihar, N.Delhi	35690648057	02-04-2016	05-04-2023	7,50,00,000
809	SBI, V.Vihar, N.Delhi	35690648591	02-04-2016	06-04-2023	7,75,00,000
810	SBI, V.Vihar, N.Delhi	35690648943	02-04-2016	07-04-2023	8,00,00,000
811	SBI, V.Vihar, N.Delhi	35950478362	27-07-2016	27-07-2023	99,99,000
812	SBI, V.Vihar, N.Delhi	35950691440	27-07-2016	28-07-2023	99,98,000
813	SBI, V.Vihar, N.Delhi	35950694702	27-07-2016	29-07-2023	99,97,000
814	SBI, V.Vihar, N.Delhi	35950695682	27-07-2016	30-07-2023	99,96,000
815	SBI, V.Vihar, N.Delhi	35950701368	27-07-2016	31-07-2023	99,95,000
816	SBI, V.Vihar, N.Delhi	35950701878	27-07-2016	01-08-2023	99,94,000
817	SBI, V.Vihar, N.Delhi	35950702442	27-07-2016	02-08-2023	99,93,000
818	SBI, V.Vihar, N.Delhi	35950703036	27-07-2016	03-08-2023	99,92,000
819	SBI, V.Vihar, N.Delhi	35950703581	27-07-2016	04-08-2023	99,91,000
820	SBI, V.Vihar, N.Delhi	35950704096	27-07-2016	05-08-2023	99,90,000
821	SBI, V.Vihar, N.Delhi	35950704857	27-07-2016	06-08-2023	99,89,000
822	SBI, V.Vihar, N.Delhi	35950705828	27-07-2016	07-08-2023	99,88,000
823	SBI, V.Vihar, N.Delhi	35950716524	27-07-2016	08-08-2023	99,87,000
824	SBI, V.Vihar, N.Delhi	35950717743	27-07-2016	09-08-2023	99,86,000
825	SBI, V.Vihar, N.Delhi	35950718420	27-07-2016	10-08-2023	99,85,000
826	SBI, V.Vihar, N.Delhi	35950719161	27-07-2016	11-08-2023	99,84,000
827	SBI, V.Vihar, N.Delhi	35950719637	27-07-2016	12-08-2023	99,83,000
828	SBI, V.Vihar, N.Delhi	35950720109	27-07-2016	13-08-2023	99,82,000
829	SBI, V.Vihar, N.Delhi	35970458252	02-08-2016	02-08-2023	99,99,000
830	SBI, V.Vihar, N.Delhi	35970662868	02-08-2016	03-08-2023	99,98,000
831	SBI, V.Vihar, N.Delhi	35970665687	02-08-2016	04-08-2023	99,97,000
832	SBI, V.Vihar, N.Delhi	35970677091	02-08-2016	05-08-2023	99,96,000
833	SBI, V.Vihar, N.Delhi	35970678062	02-08-2016	06-08-2023	99,95,000
834	SBI, V.Vihar, N.Delhi	35970678674	02-08-2016	07-08-2023	99,94,000
835	SBI, V.Vihar, N.Delhi	36116237762	22-09-2016	22-09-2023	99,99,000
836	SBI, V.Vihar, N.Delhi	36123000903	26-09-2016	26-09-2023	99,99,000
837	SBI, V.Vihar, N.Delhi	36132676812	28-09-2016	28-09-2023	99,99,000
838	SBI, V.Vihar, N.Delhi	36153589367	03-10-2016	03-10-2023	99,99,000
839	SBI, V.Vihar, N.Delhi	36153590882	03-10-2016	04-10-2023	99,98,000
840	SBI, V.Vihar, N.Delhi	36165032675	06-10-2016	06-10-2023	99,99,000
841	SBI, V.Vihar, N.Delhi	36176221445	14-10-2016	14-10-2023	99,99,000
842	SBI, V.Vihar, N.Delhi	36183511985	17-10-2016	17-10-2023	99,99,000
843	SBI, V.Vihar, N.Delhi	36189432360	19-10-2016	19-10-2023	99,99,000
844	SBI, V.Vihar, N.Delhi	36194565950	21-10-2016	21-10-2023	99,99,000
845	SBI, V.Vihar, N.Delhi	36198993914	24-10-2016	24-10-2023	99,99,000
846	SBI, V.Vihar, N.Delhi	36198993493	24-10-2016	25-10-2023	99,98,000
847	SBI, V.Vihar, N.Delhi	36198992762	24-10-2016	26-10-2023	99,97,000
848	SBI, V.Vihar, N.Delhi	36316202119	15-12-2016	15-12-2023	99,99,000
849	SBI, V.Vihar, N.Delhi	36324636963	17-12-2016	17-12-2023	99,99,000
850	SBI, V.Vihar, N.Delhi	36335288117	21-12-2016	21-12-2023	99,99,000
851	SBI, V.Vihar, N.Delhi	36335297766	21-12-2016	22-12-2023	99,98,000
852	SBI, V.Vihar, N.Delhi	36335337937	21-12-2016	23-12-2023	99,97,000
853	SBI, V.Vihar, N.Delhi	36335339605	21-12-2016	24-12-2023	99,96,000
854	SBI, V.Vihar, N.Delhi	36335340350	21-12-2016	25-12-2023	99,95,000

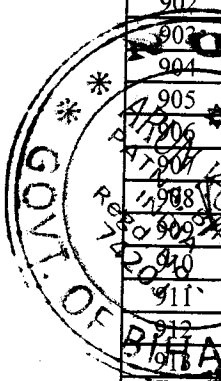


Mahendra Prasad

DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

27

S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
855	SBI, V.Vihar, N.Delhi	36335340951	21-12-2016	26-12-2023	99,94,000
856	SBI, V.Vihar, N.Delhi	36335341332	21-12-2016	27-12-2023	99,93,000
857	SBI, V.Vihar, N.Delhi	36335341977	21-12-2016	28-12-2023	99,92,000
858	SBI, V.Vihar, N.Delhi	36335342948	21-12-2016	29-12-2023	99,91,000
859	SBI, V.Vihar, N.Delhi	36335343555	21-12-2016	30-12-2023	99,90,000
860	SBI, V.Vihar, N.Delhi	36335344004	21-12-2016	31-12-2023	99,89,000
861	SBI, V.Vihar, N.Delhi	36335344504	21-12-2016	01-01-2024	99,88,000
862	SBI, V.Vihar, N.Delhi	36335345188	21-12-2016	02-01-2024	99,87,000
863	SBI, V.Vihar, N.Delhi	36335345723	21-12-2016	03-01-2024	99,86,000
864	SBI, V.Vihar, N.Delhi	36335346125	21-12-2016	04-01-2024	99,85,000
865	SBI, V.Vihar, N.Delhi	36335356881	21-12-2016	05-01-2024	99,84,000
866	SBI, V.Vihar, N.Delhi	36335357524	21-12-2016	06-01-2024	99,83,000
867	SBI, V.Vihar, N.Delhi	36335358006	21-12-2016	07-01-2024	99,82,000
868	SBI, V.Vihar, N.Delhi	36335635912	21-12-2016	08-01-2024	99,81,000
869	SBI, V.Vihar, N.Delhi	36335756324	21-12-2016	09-01-2024	99,80,000
870	SBI, V.Vihar, N.Delhi	36335756958	21-12-2016	10-01-2024	99,79,000
871	SBI, V.Vihar, N.Delhi	36335757522	21-12-2016	11-01-2024	99,78,000
872	SBI, V.Vihar, N.Delhi	36335757827	21-12-2016	12-01-2024	99,77,000
873	SBI, V.Vihar, N.Delhi	36335758208	21-12-2016	13-01-2024	99,76,000
874	SBI, V.Vihar, N.Delhi	36335758832	21-12-2016	14-01-2024	99,75,000
875	SBI, V.Vihar, N.Delhi	36335759529	21-12-2016	15-01-2024	99,74,000
876	SBI, V.Vihar, N.Delhi	36335759846	21-12-2016	16-01-2024	99,73,000
877	SBI, V.Vihar, N.Delhi	36335760545	21-12-2016	17-01-2024	99,72,000
878	SBI, V.Vihar, N.Delhi	36335761049	21-12-2016	18-01-2024	99,71,000
879	SBI, V.Vihar, N.Delhi	36335766365	21-12-2016	19-01-2024	99,70,000
880	SBI, V.Vihar, N.Delhi	36335768272	21-12-2016	20-01-2024	99,69,000
881	SBI, V.Vihar, N.Delhi	36335768613	21-12-2016	22-01-2024	99,68,000
882	SBI, V.Vihar, N.Delhi	36335768931	21-12-2016	23-01-2024	99,67,000
883	SBI, V.Vihar, N.Delhi	36335769184	21-12-2016	24-01-2024	99,66,000
884	SBI, V.Vihar, N.Delhi	36335769537	21-12-2016	25-01-2024	99,65,000
885	SBI, V.Vihar, N.Delhi	36335769923	21-12-2016	26-01-2024	99,64,000
886	SBI, V.Vihar, N.Delhi	36335770166	21-12-2016	27-01-2024	99,63,000
887	SBI, V.Vihar, N.Delhi	36335771057	21-12-2016	28-01-2024	99,62,000
888	SBI, V.Vihar, N.Delhi	36335786304	21-12-2016	29-01-2024	99,61,000
889	SBI, V.Vihar, N.Delhi	36335786553	21-12-2016	30-01-2024	99,60,000
890	SBI, V.Vihar, N.Delhi	36335786745	21-12-2016	31-01-2024	99,59,000
891	SBI, V.Vihar, N.Delhi	36335787079	21-12-2016	01-02-2024	99,58,000
892	SBI, V.Vihar, N.Delhi	36335787513	21-12-2016	02-02-2024	99,57,000
893	SBI, V.Vihar, N.Delhi	36335788175	21-12-2016	03-02-2024	99,56,000
894	SBI, V.Vihar, N.Delhi	36335788584	21-12-2016	04-02-2024	99,55,000
895	SBI, V.Vihar, N.Delhi	36335788936	21-12-2016	05-02-2024	99,54,000
896	SBI, V.Vihar, N.Delhi	36335789666	21-12-2016	06-02-2024	99,53,000
897	SBI, V.Vihar, N.Delhi	36335789860	21-12-2016	07-02-2024	99,52,000
898	SBI, V.Vihar, N.Delhi	36335790138	21-12-2016	08-02-2024	99,51,000
899	SBI, V.Vihar, N.Delhi	36335790536	21-12-2016	09-02-2024	99,50,000
900	SBI, V.Vihar, N.Delhi	36342111490	23-12-2016	23-12-2023	99,99,000
901	SBI, V.Vihar, N.Delhi	36342130332	23-12-2016	24-12-2023	99,98,000
902	SBI, V.Vihar, N.Delhi	36366445063	27-12-2016	27-12-2023	99,99,000
903	SBI, V.Vihar, N.Delhi	36374227544	28-12-2016	28-12-2023	99,99,000
904	SBI, V.Vihar, N.Delhi	36431118462	09-01-2017	09-01-2024	99,99,000
905	SBI, V.Vihar, N.Delhi	36431138319	09-01-2017	10-01-2024	99,98,000
906	SBI, V.Vihar, N.Delhi	36454681757	16-01-2017	16-01-2024	99,99,000
907	SBI, V.Vihar, N.Delhi	36458655643	17-01-2017	17-01-2024	99,99,000
908	SBI, V.Vihar, N.Delhi	36469251911	20-01-2017	20-01-2024	99,99,000
909	SBI, V.Vihar, N.Delhi	36477073707	21-01-2017	21-01-2024	99,99,000
910	SBI, V.Vihar, N.Delhi	36477075193	23-01-2017	23-01-2024	99,99,000
911	SBI, V.Vihar, N.Delhi	36477081254	23-01-2017	24-01-2024	99,98,000
912	SBI, V.Vihar, N.Delhi	36483299900	24-01-2017	24-01-2024	99,99,000
913	SBI, V.Vihar, N.Delhi	36696875383	17-03-2017	17-03-2024	99,99,000
914	SBI, V.Vihar, N.Delhi	36696939359	17-03-2017	18-03-2024	99,98,000
915	SBI, V.Vihar, N.Delhi	36705091083	21-03-2017	21-03-2024	99,99,000

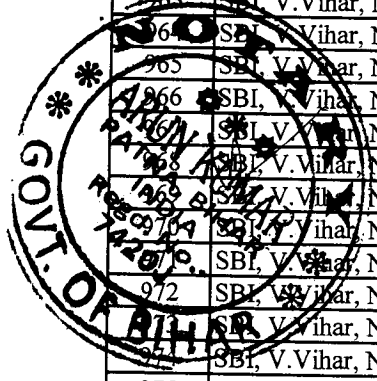


Mahendra Prasad

DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

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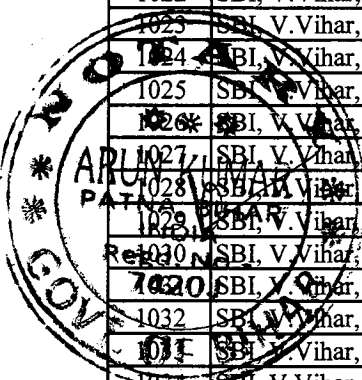
S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
916	SBI, V.Vihar, N.Delhi	36711404240	23-03-2017	23-03-2024	99,99,000
917	SBI, V.Vihar, N.Delhi	36718716503	27-03-2017	27-03-2024	99,99,000
918	SBI, V.Vihar, N.Delhi	36734377386	03-04-2017	03-04-2024	99,99,000
919	SBI, V.Vihar, N.Delhi	36743506527	07-04-2017	07-04-2024	99,99,000
920	SBI, V.Vihar, N.Delhi	36753573489	13-04-2017	13-04-2024	99,99,000
921	SBI, V.Vihar, N.Delhi	36760517710	17-04-2017	17-04-2024	99,99,000
922	SBI, V.Vihar, N.Delhi	36762676452	18-04-2017	18-04-2024	99,99,000
923	SBI, V.Vihar, N.Delhi	36793055802	21-04-2017	21-04-2024	99,99,000
924	SBI, V.Vihar, N.Delhi	36795885093	24-04-2017	24-04-2024	99,99,000
925	SBI, V.Vihar, N.Delhi	36795885242	24-04-2017	25-04-2024	99,98,000
926	SBI, V.Vihar, N.Delhi	36795885399	24-04-2017	26-04-2024	99,97,000
927	SBI, V.Vihar, N.Delhi	36810672884	25-04-2017	25-04-2024	99,99,000
928	SBI, V.Vihar, N.Delhi	36940771750	09-06-2017	09-06-2024	99,99,000
929	SBI, V.Vihar, N.Delhi	36940655316	09-06-2017	10-06-2024	99,98,000
930	SBI, V.Vihar, N.Delhi	36940656364	09-06-2017	11-06-2024	99,97,000
931	SBI, V.Vihar, N.Delhi	36940657222	09-06-2017	12-06-2024	99,96,000
932	SBI, V.Vihar, N.Delhi	36955144699	17-06-2017	17-06-2024	99,99,000
933	SBI, V.Vihar, N.Delhi	36955145467	17-06-2017	18-06-2024	99,98,000
934	SBI, V.Vihar, N.Delhi	36961577002	21-06-2017	21-06-2024	99,99,000
935	SBI, V.Vihar, N.Delhi	36966391341	23-06-2017	23-06-2024	99,99,000
936	SBI, V.Vihar, N.Delhi	36968924335	27-06-2017	27-06-2024	99,99,000
937	SBI, V.Vihar, N.Delhi	36977867953	30-06-2017	30-06-2024	99,99,000
938	SBI, V.Vihar, N.Delhi	36991498487	06-07-2017	06-07-2024	99,99,000
939	SBI, V.Vihar, N.Delhi	37009968616	13-07-2017	13-07-2024	99,99,000
940	SBI, V.Vihar, N.Delhi	37009970125	13-07-2017	14-07-2024	99,98,000
941	SBI, V.Vihar, N.Delhi	37024742034	18-07-2017	18-07-2024	99,99,000
942	SBI, V.Vihar, N.Delhi	37024742613	18-07-2017	19-07-2024	99,98,000
943	SBI, V.Vihar, N.Delhi	37026529963	19-07-2017	19-07-2024	99,99,000
944	SBI, V.Vihar, N.Delhi	37031058746	20-07-2017	20-07-2024	99,99,000
945	SBI, V.Vihar, N.Delhi	37031059998	20-07-2017	21-07-2024	99,98,000
946	SBI, V.Vihar, N.Delhi	37032960867	21-07-2017	21-07-2024	99,99,000
947	SBI, V.Vihar, N.Delhi	37032961883	21-07-2017	22-07-2024	99,98,000
948	SBI, V.Vihar, N.Delhi	37033168418	21-07-2017	23-07-2024	99,97,000
949	SBI, V.Vihar, N.Delhi	37032989571	21-07-2017	24-07-2024	99,96,000
950	SBI, V.Vihar, N.Delhi	37036573477	24-07-2017	24-07-2024	99,99,000
951	SBI, V.Vihar, N.Delhi	37036574062	24-07-2017	25-07-2024	99,98,000
952	SBI, V.Vihar, N.Delhi	37036574595	24-07-2017	26-07-2024	99,97,000
953	SBI, V.Vihar, N.Delhi	37036575088	24-07-2017	27-07-2024	99,96,000
954	SBI, V.Vihar, N.Delhi	37036576172	24-07-2017	28-07-2024	99,95,000
955	SBI, V.Vihar, N.Delhi	37036577552	24-07-2017	29-07-2024	99,94,000
956	SBI, V.Vihar, N.Delhi	37036577993	24-07-2017	30-07-2024	99,93,000
957	SBI, V.Vihar, N.Delhi	37038181069	25-07-2017	25-07-2024	99,99,000
958	SBI, V.Vihar, N.Delhi	37038183088	25-07-2017	26-07-2024	99,98,000
959	SBI, V.Vihar, N.Delhi	37041413417	25-07-2017	27-07-2024	99,97,000
960	SBI, V.Vihar, N.Delhi	37041414909	26-07-2017	26-07-2024	99,99,000
961	SBI, V.Vihar, N.Delhi	37043928582	27-07-2017	27-07-2024	99,99,000
962	SBI, V.Vihar, N.Delhi	37034930001	27-07-2017	28-07-2024	99,98,000
963	SBI, V.Vihar, N.Delhi	37046546022	28-07-2017	28-07-2024	99,99,000
964	SBI, V.Vihar, N.Delhi	37061794500	03-08-2017	03-08-2024	99,99,000
965	SBI, V.Vihar, N.Delhi	37061806696	03-08-2017	04-08-2024	99,98,000
966	SBI, V.Vihar, N.Delhi	37061807420	03-08-2017	05-08-2024	99,97,000
967	SBI, V.Vihar, N.Delhi	37061808151	03-08-2017	06-08-2024	99,96,000
968	SBI, V.Vihar, N.Delhi	37064999865	04-08-2017	04-08-2024	99,99,000
969	SBI, V.Vihar, N.Delhi	37065000615	04-08-2017	05-08-2024	99,98,000
970	SBI, V.Vihar, N.Delhi	37072345347	07-08-2017	07-08-2024	99,99,000
971	SBI, V.Vihar, N.Delhi	37072344922	07-08-2017	08-08-2024	99,98,000
972	SBI, V.Vihar, N.Delhi	37084671376	11-08-2017	11-08-2024	99,99,000
973	SBI, V.Vihar, N.Delhi	37084673408	11-08-2017	12-08-2024	99,98,000
974	SBI, V.Vihar, N.Delhi	37084674694	11-08-2017	13-08-2024	99,97,000
975	SBI, V.Vihar, N.Delhi	37084676192	11-08-2017	14-08-2024	99,96,000
976	SBI, V.Vihar, N.Delhi	37090339792	16-08-2017	16-08-2024	99,99,000



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DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

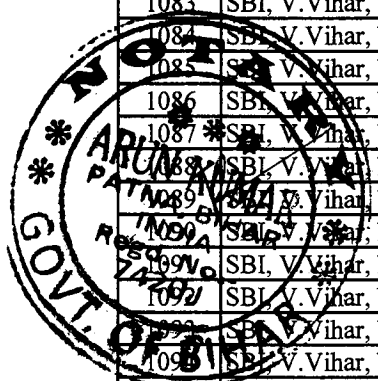
S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
977	SBI, V.Vihar, N.Delhi	37090341587	16-08-2017	17-08-2024	99,98,000
978	SBI, V.Vihar, N.Delhi	37090342183	16-08-2017	18-08-2024	99,97,000
979	SBI, V.Vihar, N.Delhi	37090343437	16-08-2017	19-08-2024	99,96,000
980	SBI, V.Vihar, N.Delhi	37092853979	17-08-2017	17-08-2024	99,99,000
981	SBI, V.Vihar, N.Delhi	37102917280	21-08-2017	21-08-2024	99,99,000
982	SBI, V.Vihar, N.Delhi	37102918137	21-08-2017	22-08-2024	99,98,000
983	SBI, V.Vihar, N.Delhi	37113163249	25-08-2017	25-08-2024	99,99,000
984	SBI, V.Vihar, N.Delhi	37113163635	25-08-2017	26-08-2024	99,98,000
985	SBI, V.Vihar, N.Delhi	37113165327	25-08-2017	27-08-2024	99,97,000
986	SBI, V.Vihar, N.Delhi	37178137632	19-09-2017	19-09-2024	99,99,000
987	SBI, V.Vihar, N.Delhi	37178138954	19-09-2017	20-09-2024	99,98,000
988	SBI, V.Vihar, N.Delhi	37187024071	22-09-2017	22-09-2024	99,99,000
989	SBI, V.Vihar, N.Delhi	37187026578	22-09-2017	23-09-2024	99,98,000
990	SBI, V.Vihar, N.Delhi	37187031226	22-09-2017	24-09-2024	99,97,000
991	SBI, V.Vihar, N.Delhi	37187037433	22-09-2017	25-09-2024	99,96,000
992	SBI, V.Vihar, N.Delhi	37187040990	22-09-2017	26-09-2024	99,95,000
993	SBI, V.Vihar, N.Delhi	37187042284	22-09-2017	27-09-2024	99,94,000
994	SBI, V.Vihar, N.Delhi	37187043991	22-09-2017	28-09-2024	99,93,000
995	SBI, V.Vihar, N.Delhi	37187046108	22-09-2017	29-09-2024	99,92,000
996	SBI, V.Vihar, N.Delhi	37187053455	22-09-2017	30-09-2024	99,91,000
997	SBI, V.Vihar, N.Delhi	37187055985	22-09-2017	01-10-2024	99,90,000
998	SBI, V.Vihar, N.Delhi	37187057278	22-09-2017	02-10-2024	99,89,000
999	SBI, V.Vihar, N.Delhi	37187059774	22-09-2017	03-10-2024	99,88,000
1000	SBI, V.Vihar, N.Delhi	37187066566	22-09-2017	04-10-2024	99,87,000
1001	SBI, V.Vihar, N.Delhi	37187068020	22-09-2017	05-10-2024	99,86,000
1002	SBI, V.Vihar, N.Delhi	37187070016	22-09-2017	06-10-2024	99,85,000
1003	SBI, V.Vihar, N.Delhi	37187071350	22-09-2017	07-10-2024	99,84,000
1004	SBI, V.Vihar, N.Delhi	37187073200	22-09-2017	08-10-2024	99,83,000
1005	SBI, V.Vihar, N.Delhi	37187074442	22-09-2017	09-10-2024	99,82,000
1006	SBI, V.Vihar, N.Delhi	37187075718	22-09-2017	10-10-2024	99,81,000
1007	SBI, V.Vihar, N.Delhi	37187080637	22-09-2017	11-10-2024	99,80,000
1008	SBI, V.Vihar, N.Delhi	37187087021	22-09-2017	12-10-2024	99,79,000
1009	SBI, V.Vihar, N.Delhi	37187089084	22-09-2017	13-10-2024	99,78,000
1010	SBI, V.Vihar, N.Delhi	37187097992	22-09-2017	14-10-2024	99,77,000
1011	SBI, V.Vihar, N.Delhi	37187099229	22-09-2017	15-10-2024	99,76,000
1012	SBI, V.Vihar, N.Delhi	37187100757	22-09-2017	16-10-2024	99,75,000
1013	SBI, V.Vihar, N.Delhi	37187102245	22-09-2017	17-10-2024	99,74,000
1014	SBI, V.Vihar, N.Delhi	37187103293	22-09-2017	18-10-2024	99,73,000
1015	SBI, V.Vihar, N.Delhi	37187104752	22-09-2017	19-10-2024	99,72,000
1016	SBI, V.Vihar, N.Delhi	37187111602	22-09-2017	20-10-2024	99,71,000
1017	SBI, V.Vihar, N.Delhi	37187112935	22-09-2017	21-10-2024	99,70,000
1018	SBI, V.Vihar, N.Delhi	37187114160	22-09-2017	22-10-2024	99,69,000
1019	SBI, V.Vihar, N.Delhi	37187115299	22-09-2017	23-10-2024	99,68,000
1020	SBI, V.Vihar, N.Delhi	37187285954	22-09-2017	23-10-2024	99,67,000
1021	SBI, V.Vihar, N.Delhi	37187294107	22-09-2017	24-10-2024	99,66,000
1022	SBI, V.Vihar, N.Delhi	37187301658	22-09-2017	25-10-2024	99,65,000
1023	SBI, V.Vihar, N.Delhi	37187303350	22-09-2017	26-10-2024	99,64,000
1024	SBI, V.Vihar, N.Delhi	37187311894	22-09-2017	27-10-2024	99,63,000
1025	SBI, V.Vihar, N.Delhi	37187313143	22-09-2017	28-10-2024	99,62,000
1026	SBI, V.Vihar, N.Delhi	37187314545	22-09-2017	29-10-2024	99,61,000
1027	SBI, V.Vihar, N.Delhi	37187316199	22-09-2017	30-10-2024	99,60,000
1028	SBI, V.Vihar, N.Delhi	37187317716	22-09-2017	31-10-2024	99,59,000
1028	SBI, V.Vihar, N.Delhi	37194707036	26-09-2017	26-09-2024	99,99,000
1030	SBI, V.Vihar, N.Delhi	37194763295	26-09-2017	27-09-2024	99,98,000
1030	SBI, V.Vihar, N.Delhi	37209506722	03-10-2017	03-10-2024	99,99,000
1032	SBI, V.Vihar, N.Delhi	37209507421	03-10-2017	04-10-2024	99,98,000
1032	SBI, V.Vihar, N.Delhi	37239886378	16-10-2017	16-10-2024	99,99,000
1034	SBI, V.Vihar, N.Delhi	37239926800	16-10-2017	17-10-2024	99,98,000
1035	SBI, V.Vihar, N.Delhi	37239928025	16-10-2017	18-10-2024	99,97,000
1036	SBI, V.Vihar, N.Delhi	37239954066	16-10-2017	19-10-2024	99,96,000
1037	SBI, V.Vihar, N.Delhi	37239955128	16-10-2017	20-10-2024	99,95,000



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DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
1038	SBI, V.Vihar, N.Delhi	37239957056	16-10-2017	21-10-2024	99,94,000
1039	SBI, V.Vihar, N.Delhi	37240297298	16-10-2017	22-10-2024	99,93,000
1040	SBI, V.Vihar, N.Delhi	37239960262	16-10-2017	23-10-2024	99,92,000
1041	SBI, V.Vihar, N.Delhi	37239970757	16-10-2017	24-10-2024	99,91,000
1042	SBI, V.Vihar, N.Delhi	37239972642	16-10-2017	25-10-2024	99,90,000
1043	SBI, V.Vihar, N.Delhi	37239974128	16-10-2017	26-10-2024	99,89,000
1044	SBI, V.Vihar, N.Delhi	37239974990	16-10-2017	27-10-2024	99,88,000
1045	SBI, V.Vihar, N.Delhi	37239978225	16-10-2017	28-10-2024	99,87,000
1046	SBI, V.Vihar, N.Delhi	37239979137	16-10-2017	29-10-2024	99,86,000
1047	SBI, V.Vihar, N.Delhi	37240084085	16-10-2017	30-10-2024	99,85,000
1048	SBI, V.Vihar, N.Delhi	37240093055	16-10-2017	31-10-2024	99,84,000
1049	SBI, V.Vihar, N.Delhi	37240379307	16-10-2017	01-11-2024	99,83,000
1050	SBI, V.Vihar, N.Delhi	37247545167	20-10-2017	20-10-2024	99,99,000
1051	SBI, V.Vihar, N.Delhi	37247546080	20-10-2017	21-10-2024	99,98,000
1052	SBI, V.Vihar, N.Delhi	37247552935	20-10-2017	22-10-2024	99,97,000
1053	SBI, V.Vihar, N.Delhi	37247553927	20-10-2017	23-10-2024	99,96,000
1054	SBI, V.Vihar, N.Delhi	37247554669	20-10-2017	24-10-2024	99,95,000
1055	SBI, V.Vihar, N.Delhi	37247556622	20-10-2017	25-10-2024	99,94,000
1056	SBI, V.Vihar, N.Delhi	37247596972	20-10-2017	26-10-2024	99,93,000
1057	SBI, V.Vihar, N.Delhi	37247598652	20-10-2017	27-10-2024	99,92,000
1058	SBI, V.Vihar, N.Delhi	37247606596	20-10-2017	28-10-2024	99,91,000
1059	SBI, V.Vihar, N.Delhi	37247607443	20-10-2017	29-10-2024	99,90,000
1060	SBI, V.Vihar, N.Delhi	37247608050	20-10-2017	30-10-2024	99,89,000
1061	SBI, V.Vihar, N.Delhi	37252227884	23-10-2017	23-10-2024	99,99,000
1062	SBI, V.Vihar, N.Delhi	37252229155	23-10-2017	24-10-2024	99,98,000
1063	SBI, V.Vihar, N.Delhi	37252232340	23-10-2017	25-10-2024	99,97,000
1064	SBI, V.Vihar, N.Delhi	37252301687	23-10-2017	26-10-2024	99,96,000
1065	SBI, V.Vihar, N.Delhi	37252302874	23-10-2017	27-10-2024	99,95,000
1066	SBI, V.Vihar, N.Delhi	37252304688	23-10-2017	28-10-2024	99,94,000
1067	SBI, V.Vihar, N.Delhi	37254870040	24-10-2017	24-10-2024	99,99,000
1068	SBI, V.Vihar, N.Delhi	37258135952	25-10-2017	25-10-2024	99,99,000
1069	SBI, V.Vihar, N.Delhi	37262785837	27-10-2017	27-10-2024	99,99,000
1070	SBI, V.Vihar, N.Delhi	37262792118	27-10-2017	28-10-2024	99,98,000
1071	SBI, V.Vihar, N.Delhi	37301522003	15-11-2017	15-11-2024	99,99,000
1072	SBI, V.Vihar, N.Delhi	37301522660	15-11-2017	16-11-2024	99,98,000
1073	SBI, V.Vihar, N.Delhi	37301523346	15-11-2017	17-11-2024	99,97,000
1074	SBI, V.Vihar, N.Delhi	37363512967	15-12-2017	15-12-2024	99,99,000
1075	SBI, V.Vihar, N.Delhi	37363514103	15-12-2017	16-12-2024	99,98,000
1076	SBI, V.Vihar, N.Delhi	37369044435	18-12-2017	18-12-2024	99,99,000
1077	SBI, V.Vihar, N.Delhi	37376668160	22-12-2017	22-12-2024	99,99,000
1078	SBI, V.Vihar, N.Delhi	37376669276	22-12-2017	23-12-2024	99,98,000
1079	SBI, V.Vihar, N.Delhi	37437786481	26-12-2017	26-12-2024	99,99,000
1080	SBI, V.Vihar, N.Delhi	37437786508	03-01-2018	03-01-2025	99,99,000
1081	SBI, V.Vihar, N.Delhi	37437786535	03-01-2018	04-01-2025	99,98,000
1082	SBI, V.Vihar, N.Delhi	37437786562	06-01-2018	06-01-2025	99,99,000
1083	SBI, V.Vihar, N.Delhi	37437786589	06-01-2018	07-01-2025	99,98,000
1084	SBI, V.Vihar, N.Delhi	37437786616	16-01-2018	16-01-2025	99,99,000
1085	SBI, V.Vihar, N.Delhi	37437786643	16-01-2018	17-01-2025	99,98,000
1086	SBI, V.Vihar, N.Delhi	37437786670	16-01-2018	18-01-2025	99,97,000
1087	SBI, V.Vihar, N.Delhi	37437786697	16-01-2018	19-01-2025	99,96,000
1088	SBI, V.Vihar, N.Delhi	37437786724	16-01-2018	20-01-2025	99,95,000
1089	SBI, V.Vihar, N.Delhi	37437786751	16-01-2018	21-01-2025	99,94,000
1090	SBI, V.Vihar, N.Delhi	37437786778	16-01-2018	22-01-2025	99,93,000
1091	SBI, V.Vihar, N.Delhi	37437786805	16-01-2018	23-01-2025	99,92,000
1092	SBI, V.Vihar, N.Delhi	37437786832	22-01-2018	22-01-2025	99,99,000
1093	SBI, V.Vihar, N.Delhi	37437786859	22-01-2018	23-01-2025	99,98,000
1094	SBI, V.Vihar, N.Delhi	37437786886	22-01-2018	24-01-2025	99,99,000
1095	SBI, V.Vihar, N.Delhi	37437786913	22-01-2018	25-01-2025	99,98,000
1096	SBI, V.Vihar, N.Delhi	37437786940	22-01-2018	26-01-2025	99,97,000
1097	SBI, V.Vihar, N.Delhi	37437786967	25-01-2018	25-01-2025	99,99,000
1098	SBI, V.Vihar, N.Delhi	37437786994	25-01-2018	26-01-2025	99,98,000

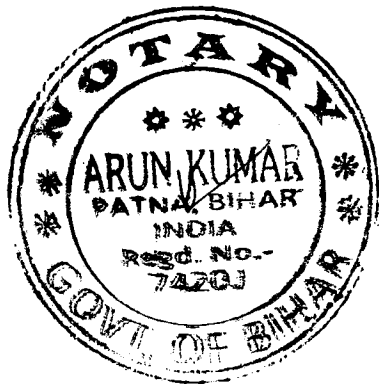


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DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

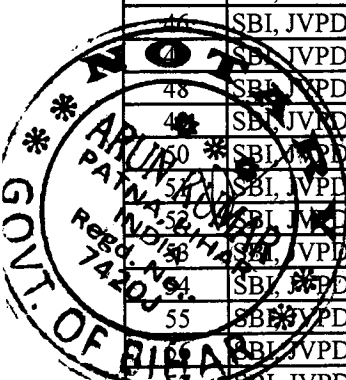
S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
1099	SBI, V.Vihar, N.Delhi	37437787021	25-01-2018	27-01-2025	99,99,000
1100	SBI, V.Vihar, N.Delhi	37437787048	25-01-2018	28-01-2025	99,98,000
1101	SBI, V.Vihar, N.Delhi	37437787075	25-01-2018	29-01-2025	99,97,000
1102	SBI, V.Vihar, N.Delhi	37437787102	29-01-2018	29-01-2025	99,99,000
1103	SBI, V.Vihar, N.Delhi	37437787129	29-01-2018	30-01-2025	99,98,000
1104	SBI, V.Vihar, N.Delhi	32189162367	13-02-2018	13-02-2025	99,00,000
1105	SBI, V.Vihar, N.Delhi	32190960598	14-02-2018	14-02-2025	99,00,000
1106	SBI, V.Vihar, N.Delhi	32192158764	15-02-2018	15-02-2025	99,00,000
1107	SBI, V.Vihar, N.Delhi	32192165136	16-02-2018	16-02-2025	98,00,000
1108	SBI, V.Vihar, N.Delhi	32194044856	16-02-2018	16-02-2025	99,00,000
1109	SBI, V.Vihar, N.Delhi	32190963420	17-02-2018	17-02-2025	98,00,000
1110	SBI, V.Vihar, N.Delhi	32192219253	17-02-2018	17-02-2025	97,00,000
1111	SBI, V.Vihar, N.Delhi	32195908840	17-02-2018	17-02-2025	99,00,000
1112	SBI, V.Vihar, N.Delhi	32192221035	18-02-2018	18-02-2025	96,00,000
1113	SBI, V.Vihar, N.Delhi	32198217125	18-02-2018	18-02-2025	99,00,000
1114	SBI, V.Vihar, N.Delhi	32192222754	19-02-2018	19-02-2025	95,00,000
1115	SBI, V.Vihar, N.Delhi	32190967492	20-02-2018	20-02-2025	97,00,000
1116	SBI, V.Vihar, N.Delhi	32192224207	20-02-2018	20-02-2025	94,00,000
1117	SBI, V.Vihar, N.Delhi	32192225686	21-02-2018	21-02-2025	93,00,000
1118	SBI, V.Vihar, N.Delhi	32194068243	21-02-2018	21-02-2025	98,00,000
1119	SBI, V.Vihar, N.Delhi	32192253997	22-02-2018	22-02-2025	92,00,000
1120	SBI, V.Vihar, N.Delhi	32190970120	23-02-2018	23-02-2025	96,00,000
1121	SBI, V.Vihar, N.Delhi	32192267966	23-02-2018	23-02-2025	91,00,000
1122	SBI, V.Vihar, N.Delhi	32192269340	24-02-2018	24-02-2025	90,00,000
1123	SBI, V.Vihar, N.Delhi	32195906682	24-02-2018	24-02-2025	98,00,000
1124	SBI, V.Vihar, N.Delhi	32190977273	26-02-2018	26-02-2025	95,00,000
1125	SBI, V.Vihar, N.Delhi	32194047518	26-02-2018	26-02-2025	97,00,000
TOTAL:-					13,14,77,96,000

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DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

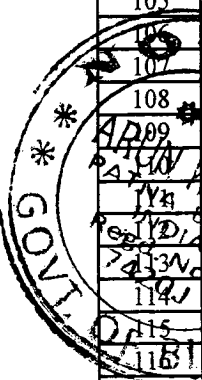
S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
1	SBI, JVPD, Mumbai	31630542367	12-07-2011	12-07-2019	90,00,000
2	SBI, JVPD, Mumbai	31630543428	12-07-2011	13-07-2019	91,00,000
3	SBI, JVPD, Mumbai	31630544364	12-07-2011	14-07-2019	92,00,000
4	SBI, JVPD, Mumbai	31630547036	12-07-2011	15-07-2019	93,00,000
5	SBI, JVPD, Mumbai	31630548449	12-07-2011	16-07-2019	94,00,000
6	SBI, JVPD, Mumbai	31630549419	12-07-2011	17-07-2019	95,00,000
7	SBI, JVPD, Mumbai	31630550989	12-07-2011	18-07-2019	96,00,000
8	SBI, JVPD, Mumbai	31630553072	12-07-2011	19-07-2019	97,00,000
9	SBI, JVPD, Mumbai	31630554065	12-07-2011	20-07-2019	98,00,000
10	SBI, JVPD, Mumbai	31630554815	12-07-2011	21-07-2019	99,00,000
11	SBI, JVPD, Mumbai	31632570201	13-07-2011	13-07-2019	99,00,000
12	SBI, JVPD, Mumbai	31632570461	13-07-2011	24-07-2019	98,00,000
13	SBI, JVPD, Mumbai	31632570530	13-07-2011	03-08-2019	97,00,000
14	SBI, JVPD, Mumbai	31632570664	13-07-2011	13-08-2019	96,00,000
15	SBI, JVPD, Mumbai	31632570857	13-07-2011	23-08-2019	95,00,000
16	SBI, JVPD, Mumbai	31632571001	13-07-2011	02-09-2019	94,00,000
17	SBI, JVPD, Mumbai	31632571136	13-07-2011	12-09-2019	93,00,000
18	SBI, JVPD, Mumbai	31632572583	13-07-2011	22-09-2019	92,00,000
19	SBI, JVPD, Mumbai	31632572731	13-07-2011	02-10-2019	91,00,000
20	SBI, JVPD, Mumbai	31632572866	13-07-2011	12-10-2019	90,00,000
21	SBI, JVPD, Mumbai	31634442097	14-07-2011	14-07-2019	99,00,000
22	SBI, JVPD, Mumbai	31634442133	14-07-2011	19-07-2019	98,00,000
23	SBI, JVPD, Mumbai	31634454137	14-07-2011	24-07-2019	97,00,000
24	SBI, JVPD, Mumbai	31634451997	14-07-2011	29-07-2019	96,00,000
25	SBI, JVPD, Mumbai	31634452049	14-07-2011	03-08-2019	95,00,000
26	SBI, JVPD, Mumbai	31634442257	14-07-2011	08-08-2019	94,00,000
27	SBI, JVPD, Mumbai	31634442337	14-07-2011	13-08-2019	93,00,000
28	SBI, JVPD, Mumbai	31634442586	14-07-2011	18-08-2019	92,00,000
29	SBI, JVPD, Mumbai	31634442621	14-07-2011	23-08-2019	91,00,000
30	SBI, JVPD, Mumbai	31634442701	14-07-2011	28-08-2019	90,00,000
31	SBI, JVPD, Mumbai	31637605811	15-07-2011	15-07-2019	99,00,000
32	SBI, JVPD, Mumbai	31637605924	15-07-2011	22-07-2019	98,00,000
33	SBI, JVPD, Mumbai	31637606019	15-07-2011	29-07-2019	97,00,000
34	SBI, JVPD, Mumbai	31637606075	15-07-2011	05-08-2019	96,00,000
35	SBI, JVPD, Mumbai	31637606100	15-07-2011	12-08-2019	95,00,000
36	SBI, JVPD, Mumbai	31637606155	15-07-2011	19-08-2019	94,00,000
37	SBI, JVPD, Mumbai	31637606199	15-07-2011	26-08-2019	93,00,000
38	SBI, JVPD, Mumbai	31671464209	15-07-2011	05-09-2019	99,00,000
39	SBI, JVPD, Mumbai	31536512114	19-07-2011	19-07-2019	93,00,000
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47	SBI, JVPD, Mumbai	31538919909	20-07-2011	17-08-2019	95,00,000
48	SBI, JVPD, Mumbai	31538921588	20-07-2011	24-08-2019	94,00,000
49	SBI, JVPD, Mumbai	31538922491	20-07-2011	31-08-2019	93,00,000
50	SBI, JVPD, Mumbai	31538923278	20-07-2011	07-09-2019	92,00,000
51	SBI, JVPD, Mumbai	31538924523	20-07-2011	14-09-2019	91,00,000
52	SBI, JVPD, Mumbai	31538925991	20-07-2011	21-09-2019	90,00,000
53	SBI, JVPD, Mumbai	31539986556	21-07-2011	21-07-2019	99,00,000
54	SBI, JVPD, Mumbai	31539986646	21-07-2011	01-08-2019	98,00,000
55	SBI, JVPD, Mumbai	31539986668	21-07-2011	11-08-2019	97,00,000
56	SBI, JVPD, Mumbai	31539986691	21-07-2011	21-08-2019	96,00,000
57	SBI, JVPD, Mumbai	31539986737	21-07-2011	31-08-2019	95,00,000
58	SBI, JVPD, Mumbai	31539986782	21-07-2011	10-09-2019	94,00,000
59	SBI, JVPD, Mumbai	31539986851	21-07-2011	20-09-2019	93,00,000
60	SBI, JVPD, Mumbai	31539986942	21-07-2011	30-09-2019	92,00,000
61	SBI, JVPD, Mumbai	31539986997	21-07-2011	10-10-2019	91,00,000



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DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

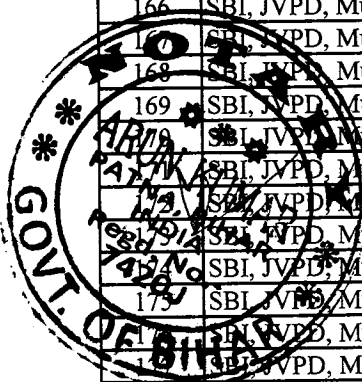
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63	SBI, JVPD, Mumbai	31539987152	22-07-2011	22-07-2019	99,00,000
64	SBI, JVPD, Mumbai	32192493394	15-02-2012	02-03-2018	94,00,000
65	SBI, JVPD, Mumbai	32192496066	15-02-2012	05-03-2018	93,00,000
66	SBI, JVPD, Mumbai	32192499374	15-02-2012	08-03-2018	92,00,000
67	SBI, JVPD, Mumbai	32192502082	15-02-2012	11-03-2018	91,00,000
68	SBI, JVPD, Mumbai	32192505050	15-02-2012	14-03-2018	90,00,000
69	SBI, JVPD, Mumbai	32195773707	17-02-2012	04-03-2018	96,00,000
70	SBI, JVPD, Mumbai	32195773809	17-02-2012	09-03-2018	95,00,000
71	SBI, JVPD, Mumbai	32195773912	17-02-2012	14-03-2018	94,00,000
72	SBI, JVPD, Mumbai	32195774075	17-02-2012	17-03-2018	93,00,000
73	SBI, JVPD, Mumbai	32195774133	17-02-2012	22-03-2018	92,00,000
74	SBI, JVPD, Mumbai	32195774213	17-02-2012	27-03-2018	91,00,000
75	SBI, JVPD, Mumbai	32195774280	17-02-2012	01-04-2018	90,00,000
76	SBI, JVPD, Mumbai	32253103250	23-03-2012	23-03-2018	99,00,000
77	SBI, JVPD, Mumbai	32253103986	23-03-2012	26-03-2018	99,00,000
78	SBI, JVPD, Mumbai	32253105510	23-03-2012	29-03-2018	99,00,000
79	SBI, JVPD, Mumbai	32253106080	23-03-2012	01-04-2018	99,00,000
80	SBI, JVPD, Mumbai	32253107936	23-03-2012	04-04-2018	99,00,000
81	SBI, JVPD, Mumbai	32253112834	23-03-2012	07-04-2018	99,00,000
82	SBI, JVPD, Mumbai	32253113906	23-03-2012	10-04-2018	99,00,000
83	SBI, JVPD, Mumbai	32253115234	23-03-2012	13-04-2018	99,00,000
84	SBI, JVPD, Mumbai	32253121576	23-03-2012	16-04-2018	99,00,000
85	SBI, JVPD, Mumbai	32286114549	16-04-2012	16-04-2018	99,00,000
86	SBI, JVPD, Mumbai	32295733613	21-04-2012	21-04-2018	99,00,000
87	SBI, JVPD, Mumbai	32296511566	21-04-2012	21-04-2018	99,00,000
88	SBI, JVPD, Mumbai	32296518528	21-04-2012	24-04-2018	99,00,000
89	SBI, JVPD, Mumbai	32296525353	21-04-2012	27-04-2018	99,00,000
90	SBI, JVPD, Mumbai	32296527418	21-04-2012	30-04-2018	99,00,000
91	SBI, JVPD, Mumbai	32296529607	21-04-2012	03-05-2018	99,00,000
92	SBI, JVPD, Mumbai	32296532235	21-04-2012	06-05-2018	99,00,000
93	SBI, JVPD, Mumbai	32296534516	21-04-2012	09-05-2018	99,00,000
94	SBI, JVPD, Mumbai	32296538055	21-04-2012	12-05-2018	99,00,000
95	SBI, JVPD, Mumbai	32296540315	21-04-2012	15-05-2018	99,00,000
96	SBI, JVPD, Mumbai	32296551521	21-04-2012	18-05-2018	99,00,000
97	SBI, JVPD, Mumbai	32296519779	21-04-2012	21-05-2018	99,00,000
98	SBI, JVPD, Mumbai	32296527032	21-04-2012	24-05-2018	99,00,000
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100	SBI, JVPD, Mumbai	32296533001	21-04-2012	30-05-2018	99,00,000
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102	SBI, JVPD, Mumbai	32300500288	23-04-2012	23-04-2018	99,00,000
103	SBI, JVPD, Mumbai	32405439995	16-06-2012	16-06-2018	50,00,000
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105	SBI, JVPD, Mumbai	32401184064	29-06-2012	04-07-2018	99,00,000
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109	SBI, JVPD, Mumbai	32401241751	29-06-2012	24-07-2018	99,00,000
110	SBI, JVPD, Mumbai	32402379255	30-06-2012	30-06-2018	99,00,000
111	SBI, JVPD, Mumbai	32402386376	30-06-2012	11-07-2018	99,00,000
112	SBI, JVPD, Mumbai	32427279730	14-07-2012	14-07-2018	99,00,000
113	SBI, JVPD, Mumbai	32435890955	19-07-2012	19-07-2018	99,00,000
114	SBI, JVPD, Mumbai	32442267997	23-07-2012	23-07-2018	99,00,000
115	SBI, JVPD, Mumbai	32442293100	23-07-2012	03-08-2018	99,00,000
116	SBI, JVPD, Mumbai	32464431646	03-08-2012	03-08-2019	99,00,000
117	SBI, JVPD, Mumbai	32464438278	03-08-2012	05-08-2019	98,00,000
118	SBI, JVPD, Mumbai	32464446336	03-08-2012	07-08-2019	97,00,000
119	SBI, JVPD, Mumbai	32464456004	03-08-2012	09-08-2019	96,00,000
120	SBI, JVPD, Mumbai	32464468882	03-08-2012	11-08-2019	95,00,000
121	SBI, JVPD, Mumbai	32464482965	03-08-2012	13-08-2019	94,00,000
122	SBI, JVPD, Mumbai	32464490363	03-08-2012	15-08-2019	93,00,000



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DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

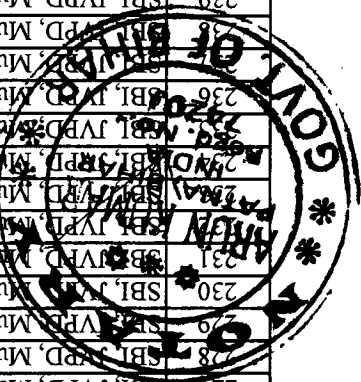
S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
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124	SBI, JVPD, Mumbai	32464508112	03-08-2012	19-08-2019	91,00,000
125	SBI, JVPD, Mumbai	32464516474	03-08-2012	21-08-2019	90,00,000
126	SBI, JVPD, Mumbai	32464521246	03-08-2012	23-08-2019	99,00,000
127	SBI, JVPD, Mumbai	32464528661	03-08-2012	25-08-2019	98,00,000
128	SBI, JVPD, Mumbai	32464531414	03-08-2012	27-08-2019	97,00,000
129	SBI, JVPD, Mumbai	32464534039	03-08-2012	29-08-2019	96,00,000
130	SBI, JVPD, Mumbai	32464539106	03-08-2012	31-08-2019	95,00,000
131	SBI, JVPD, Mumbai	32464541762	03-08-2012	03-09-2019	94,00,000
132	SBI, JVPD, Mumbai	32464543850	03-08-2012	05-09-2019	93,00,000
133	SBI, JVPD, Mumbai	32464547107	03-08-2012	07-09-2019	92,00,000
134	SBI, JVPD, Mumbai	32464510518	03-08-2012	09-09-2019	91,00,000
135	SBI, JVPD, Mumbai	32464518461	03-08-2012	11-09-2019	90,00,000
136	SBI, JVPD, Mumbai	32464523492	03-08-2012	13-09-2019	99,00,000
137	SBI, JVPD, Mumbai	32464529722	03-08-2012	15-09-2019	98,00,000
138	SBI, JVPD, Mumbai	32464533171	03-08-2012	17-09-2019	97,00,000
139	SBI, JVPD, Mumbai	32464536081	03-08-2012	19-09-2019	96,00,000
140	SBI, JVPD, Mumbai	32464540010	03-08-2012	21-09-2019	95,00,000
141	SBI, JVPD, Mumbai	32464542234	03-08-2012	23-09-2019	94,00,000
142	SBI, JVPD, Mumbai	32464544763	03-08-2012	25-09-2019	93,00,000
143	SBI, JVPD, Mumbai	32464534028	03-08-2012	27-09-2019	92,00,000
144	SBI, JVPD, Mumbai	32464539286	03-08-2012	29-09-2019	91,00,000
145	SBI, JVPD, Mumbai	32464540702	03-08-2012	01-10-2019	90,00,000
146	SBI, JVPD, Mumbai	32464541398	03-08-2012	03-10-2019	98,00,000
147	SBI, JVPD, Mumbai	32464542018	03-08-2012	05-10-2019	97,00,000
148	SBI, JVPD, Mumbai	32464547390	03-08-2012	07-10-2019	96,00,000
149	SBI, JVPD, Mumbai	32465459809	04-08-2012	04-08-2019	99,00,000
150	SBI, JVPD, Mumbai	32465485943	04-08-2012	05-08-2019	98,00,000
151	SBI, JVPD, Mumbai	32465516531	04-08-2012	06-08-2019	97,00,000
152	SBI, JVPD, Mumbai	32465531593	04-08-2012	07-08-2019	96,00,000
153	SBI, JVPD, Mumbai	32465543418	04-08-2012	08-08-2019	95,00,000
154	SBI, JVPD, Mumbai	32465549078	04-08-2012	09-08-2019	94,00,000
155	SBI, JVPD, Mumbai	32465556744	04-08-2012	10-08-2019	93,00,000
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157	SBI, JVPD, Mumbai	32465570065	04-08-2012	12-08-2019	91,00,000
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162	SBI, JVPD, Mumbai	32465605910	04-08-2012	17-08-2019	96,00,000
163	SBI, JVPD, Mumbai	32465614380	04-08-2012	18-08-2019	95,00,000
164	SBI, JVPD, Mumbai	32465788051	04-08-2012	19-08-2019	94,00,000
165	SBI, JVPD, Mumbai	32465797509	04-08-2012	20-08-2019	93,00,000
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167	SBI, JVPD, Mumbai	32465819831	04-08-2012	22-08-2019	91,00,000
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169	SBI, JVPD, Mumbai	32465832738	04-08-2012	24-08-2019	99,00,000
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171	SBI, JVPD, Mumbai	32465846480	04-08-2012	26-08-2019	97,00,000
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174	SBI, JVPD, Mumbai	32465872330	04-08-2012	29-08-2019	94,00,000
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179	SBI, JVPD, Mumbai	32465941850	04-08-2012	04-09-2019	99,00,000
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181	SBI, JVPD, Mumbai	32714285807	17-12-2012	17-12-2019	99,00,000
182	SBI, JVPD, Mumbai	32714703234	17-12-2012	18-12-2019	98,00,000
183	SBI, JVPD, Mumbai	32714753300	17-12-2012	19-12-2019	97,00,000



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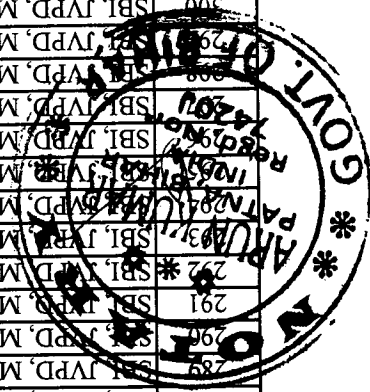
Mahendra Prasad

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187	SBI, JVPD, Mumbai	32714780185	17-12-2012	23-12-2019	93,00,000
188	SBI, JVPD, Mumbai	32714788639	17-12-2012	24-12-2019	92,00,000
189	SBI, JVPD, Mumbai	32714790240	17-12-2012	25-12-2019	91,00,000
190	SBI, JVPD, Mumbai	32714792293	17-12-2012	26-12-2019	90,00,000
191	SBI, JVPD, Mumbai	32714802860	17-12-2012	27-12-2019	99,00,000
192	SBI, JVPD, Mumbai	32714805464	17-12-2012	28-12-2019	98,00,000
193	SBI, JVPD, Mumbai	32714807744	17-12-2012	29-12-2019	97,00,000
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195	SBI, JVPD, Mumbai	32714812381	17-12-2012	31-12-2019	95,00,000
196	SBI, JVPD, Mumbai	32714813941	17-12-2012	01-01-2020	94,00,000
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200	SBI, JVPD, Mumbai	32714999990	17-12-2012	05-01-2020	90,00,000
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207	SBI, JVPD, Mumbai	32715031236	17-12-2012	12-01-2020	93,00,000
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209	SBI, JVPD, Mumbai	32715036347	17-12-2012	14-01-2020	91,00,000
210	SBI, JVPD, Mumbai	32715039756	17-12-2012	15-01-2020	90,00,000
211	SBI, JVPD, Mumbai	32715042396	17-12-2012	17-01-2020	99,00,000
212	SBI, JVPD, Mumbai	32715045262	17-12-2012	18-01-2020	98,00,000
213	SBI, JVPD, Mumbai	32715048365	17-12-2012	19-01-2020	97,00,000
214	SBI, JVPD, Mumbai	32715056716	17-12-2012	20-01-2020	96,00,000
215	SBI, JVPD, Mumbai	32715059569	17-12-2012	21-01-2020	95,00,000
216	SBI, JVPD, Mumbai	32715061953	17-12-2012	22-01-2020	94,00,000
217	SBI, JVPD, Mumbai	32715064669	17-12-2012	23-01-2020	93,00,000
218	SBI, JVPD, Mumbai	32750745907	04-01-2013	04-01-2020	99,00,000
219	SBI, JVPD, Mumbai	32750748410	04-01-2013	05-01-2020	98,00,000
220	SBI, JVPD, Mumbai	32750751772	04-01-2013	06-01-2020	97,00,000
221	SBI, JVPD, Mumbai	32750754853	04-01-2013	07-01-2020	96,00,000
222	SBI, JVPD, Mumbai	32750758553	04-01-2013	08-01-2020	95,00,000
223	SBI, JVPD, Mumbai	32770127375	15-01-2013	15-01-2020	99,00,000
224	SBI, JVPD, Mumbai	32778355236	19-01-2013	19-01-2020	99,00,000
225	SBI, JVPD, Mumbai	32782729706	22-01-2013	22-01-2020	99,00,000
226	SBI, JVPD, Mumbai	32785187033	23-01-2013	23-01-2020	99,00,000
227	SBI, JVPD, Mumbai	32785206557	23-01-2013	24-01-2020	98,00,000
228	SBI, JVPD, Mumbai	32785220196	23-01-2013	25-01-2020	97,00,000
229	SBI, JVPD, Mumbai	32785227329	23-01-2013	26-01-2020	96,00,000
230	SBI, JVPD, Mumbai	32785293802	23-01-2013	27-01-2020	95,00,000
231	SBI, JVPD, Mumbai	32785310284	23-01-2013	28-01-2020	94,00,000
232	SBI, JVPD, Mumbai	32785321547	23-01-2013	29-01-2020	93,00,000
233	SBI, JVPD, Mumbai	32785346823	23-01-2013	30-01-2020	92,00,000
234	SBI, JVPD, Mumbai	32785355044	23-01-2013	31-01-2020	91,00,000
235	SBI, JVPD, Mumbai	32785380069	23-01-2013	01-02-2020	90,00,000
236	SBI, JVPD, Mumbai	32785510170	23-01-2013	02-02-2020	99,00,000
237	SBI, JVPD, Mumbai	32785520712	23-01-2013	03-02-2020	98,00,000
238	SBI, JVPD, Mumbai	32785527480	23-01-2013	04-02-2020	97,00,000
239	SBI, JVPD, Mumbai	32785533119	23-01-2013	05-02-2020	96,00,000
240	SBI, JVPD, Mumbai	32785542523	23-01-2013	06-02-2020	95,00,000
241	SBI, JVPD, Mumbai	32785554470	23-01-2013	07-02-2020	94,00,000
242	SBI, JVPD, Mumbai	32785564943	23-01-2013	08-02-2020	93,00,000
243	SBI, JVPD, Mumbai	32785572772	23-01-2013	09-02-2020	92,00,000
244	SBI, JVPD, Mumbai	32785670429	23-01-2013	10-02-2020	91,00,000



Notes & etc placed

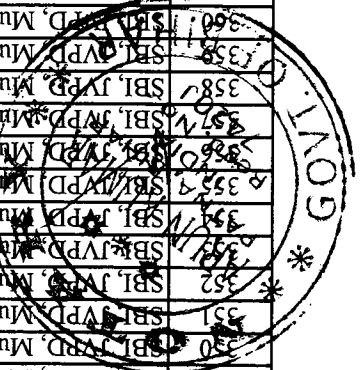
S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
245	SBI, JVPD, Mumbai	32785744631	23-01-2013	11-02-2020	90,00,000
246	SBI, JVPD, Mumbai	32785754810	23-01-2013	12-02-2020	99,00,000
247	SBI, JVPD, Mumbai	32785770784	23-01-2013	13-02-2020	98,00,000
248	SBI, JVPD, Mumbai	32785776061	23-01-2013	14-02-2020	97,00,000
249	SBI, JVPD, Mumbai	32785783670	23-01-2013	15-02-2020	96,00,000
250	SBI, JVPD, Mumbai	32785792798	23-01-2013	16-02-2020	95,00,000
251	SBI, JVPD, Mumbai	32785798417	23-01-2013	17-02-2020	94,00,000
252	SBI, JVPD, Mumbai	32785832381	23-01-2013	18-02-2020	93,00,000
253	SBI, JVPD, Mumbai	32785842129	23-01-2013	19-02-2020	92,00,000
254	SBI, JVPD, Mumbai	32785852466	23-01-2013	20-02-2020	91,00,000
255	SBI, JVPD, Mumbai	32785858377	23-01-2013	21-02-2020	90,00,000
256	SBI, JVPD, Mumbai	32785868975	23-01-2013	23-02-2020	99,00,000
257	SBI, JVPD, Mumbai	32785881872	23-01-2013	24-02-2020	98,00,000
258	SBI, JVPD, Mumbai	32785889032	23-01-2013	25-02-2020	97,00,000
259	SBI, JVPD, Mumbai	32785894246	23-01-2013	26-02-2020	96,00,000
260	SBI, JVPD, Mumbai	32785902565	23-01-2013	27-02-2020	95,00,000
261	SBI, JVPD, Mumbai	32785913577	23-01-2013	28-02-2020	94,00,000
262	SBI, JVPD, Mumbai	32785920936	23-01-2013	29-02-2020	93,00,000
263	SBI, JVPD, Mumbai	32785939732	23-01-2013	01-03-2020	92,00,000
264	SBI, JVPD, Mumbai	32785980996	23-01-2013	02-03-2020	91,00,000
265	SBI, JVPD, Mumbai	32786035599	23-01-2013	03-03-2020	90,00,000
266	SBI, JVPD, Mumbai	32786045097	23-01-2013	04-03-2020	99,00,000
267	SBI, JVPD, Mumbai	32786048611	23-01-2013	05-03-2020	98,00,000
268	SBI, JVPD, Mumbai	32786055822	23-01-2013	06-03-2020	97,00,000
269	SBI, JVPD, Mumbai	32787647239	24-01-2013	24-01-2020	99,00,000
270	SBI, JVPD, Mumbai	32944244233	16-04-2013	16-04-2020	99,00,000
271	SBI, JVPD, Mumbai	32944235273	16-04-2013	27-04-2020	99,50,000
272	SBI, JVPD, Mumbai	32953622114	22-04-2013	22-04-2020	99,00,000
273	SBI, JVPD, Mumbai	32955540589	23-04-2013	23-04-2020	99,90,000
274	SBI, JVPD, Mumbai	32955518123	23-04-2013	23-04-2020	99,00,000
275	SBI, JVPD, Mumbai	32976953592	04-05-2013	04-05-2020	99,00,000
276	SBI, JVPD, Mumbai	32993715046	13-05-2013	13-05-2020	99,00,000
277	SBI, JVPD, Mumbai	33064824248	18-06-2013	18-06-2020	99,00,000
278	SBI, JVPD, Mumbai	33085116285	27-06-2013	27-06-2020	99,95,000
279	SBI, JVPD, Mumbai	33085189822	27-06-2013	28-06-2020	99,90,000
280	SBI, JVPD, Mumbai	33085198768	27-06-2013	29-06-2020	99,85,000
281	SBI, JVPD, Mumbai	33085211431	27-06-2013	30-06-2020	99,80,000
282	SBI, JVPD, Mumbai	33085219702	27-06-2013	01-07-2020	99,75,000
283	SBI, JVPD, Mumbai	33085227429	27-06-2013	02-07-2020	99,70,000
284	SBI, JVPD, Mumbai	33085241863	27-06-2013	03-07-2020	99,65,000
285	SBI, JVPD, Mumbai	33085251383	27-06-2013	04-07-2020	99,60,000
286	SBI, JVPD, Mumbai	33085259155	27-06-2013	05-07-2020	99,55,000
287	SBI, JVPD, Mumbai	33085265249	27-06-2013	06-07-2020	99,50,000
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291	SBI, JVPD, Mumbai	33085289929	27-06-2013	10-07-2020	99,30,000
292	SBI, JVPD, Mumbai	33085296528	27-06-2013	11-07-2020	99,25,000
293	SBI, JVPD, Mumbai	33085302861	27-06-2013	12-07-2020	99,20,000
294	SBI, JVPD, Mumbai	33085343933	27-06-2013	13-07-2020	99,15,000
295	SBI, JVPD, Mumbai	33085348228	27-06-2013	14-07-2020	99,10,000
296	SBI, JVPD, Mumbai	33085352675	27-06-2013	15-07-2020	99,05,000
297	SBI, JVPD, Mumbai	33085357141	27-06-2013	16-07-2020	99,00,000
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300	SBI, JVPD, Mumbai	33085370693	27-06-2013	19-07-2020	98,85,000
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302	SBI, JVPD, Mumbai	33085383331	27-06-2013	21-07-2020	98,75,000
303	SBI, JVPD, Mumbai	33086773691	28-06-2013	28-06-2020	99,95,000
304	SBI, JVPD, Mumbai	33086783281	28-06-2013	29-06-2020	99,90,000
305	SBI, JVPD, Mumbai	33086787219	28-06-2013	30-06-2020	99,85,000



DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

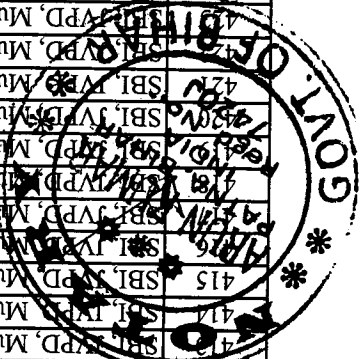
Mahendra Prasad

S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
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309	SBI, JVPD, Mumbai	33319331245	23-09-2013	23-09-2020	99,95,000
310	SBI, JVPD, Mumbai	33319340056	23-09-2013	24-09-2020	99,90,000
311	SBI, JVPD, Mumbai	33319344936	23-09-2013	25-09-2020	99,85,000
312	SBI, JVPD, Mumbai	33319356667	23-09-2013	26-09-2020	99,80,000
313	SBI, JVPD, Mumbai	33319362795	23-09-2013	27-09-2020	99,75,000
314	SBI, JVPD, Mumbai	33319368855	23-09-2013	28-09-2020	99,70,000
315	SBI, JVPD, Mumbai	33319374993	23-09-2013	29-09-2020	99,65,000
316	SBI, JVPD, Mumbai	33319381515	23-09-2013	30-09-2020	99,60,000
317	SBI, JVPD, Mumbai	33319400017	23-09-2013	01-10-2020	99,55,000
318	SBI, JVPD, Mumbai	33319418515	23-09-2013	02-10-2020	99,50,000
319	SBI, JVPD, Mumbai	33319439748	23-09-2013	03-10-2020	99,45,000
320	SBI, JVPD, Mumbai	33319469310	23-09-2013	04-10-2020	99,40,000
321	SBI, JVPD, Mumbai	33319489654	23-09-2013	05-10-2020	99,35,000
322	SBI, JVPD, Mumbai	33319513156	23-09-2013	06-10-2020	99,30,000
323	SBI, JVPD, Mumbai	33319524384	23-09-2013	07-10-2020	99,25,000
324	SBI, JVPD, Mumbai	33319550880	23-09-2013	08-10-2020	99,20,000
325	SBI, JVPD, Mumbai	33319572361	23-09-2013	09-10-2020	99,15,000
326	SBI, JVPD, Mumbai	33319587979	23-09-2013	10-10-2020	99,10,000
327	SBI, JVPD, Mumbai	33319606518	23-09-2013	11-10-2020	99,05,000
328	SBI, JVPD, Mumbai	33319616833	23-09-2013	12-10-2020	99,00,000
329	SBI, JVPD, Mumbai	33319630063	23-09-2013	13-10-2020	98,95,000
330	SBI, JVPD, Mumbai	33319645151	23-09-2013	14-10-2020	98,90,000
331	SBI, JVPD, Mumbai	33319658397	23-09-2013	15-10-2020	98,85,000
332	SBI, JVPD, Mumbai	33319673653	23-09-2013	16-10-2020	98,80,000
333	SBI, JVPD, Mumbai	33319699275	23-09-2013	17-10-2020	98,75,000
334	SBI, JVPD, Mumbai	33319715288	23-09-2013	18-10-2020	98,70,000
335	SBI, JVPD, Mumbai	33319733863	23-09-2013	19-10-2020	98,65,000
336	SBI, JVPD, Mumbai	33319746942	23-09-2013	20-10-2020	98,60,000
337	SBI, JVPD, Mumbai	33319775010	23-09-2013	21-10-2020	98,55,000
338	SBI, JVPD, Mumbai	33319794373	23-09-2013	22-10-2020	98,50,000
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342	SBI, JVPD, Mumbai	33387494823	19-10-2013	19-10-2020	99,95,000
343	SBI, JVPD, Mumbai	33391301484	21-10-2013	21-10-2020	99,95,000
344	SBI, JVPD, Mumbai	33533175482	23-12-2013	23-12-2020	99,95,000
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350	SBI, JVPD, Mumbai	33603995735	22-01-2014	23-01-2021	99,98,000
351	SBI, JVPD, Mumbai	33604010747	22-01-2014	24-01-2021	99,97,000
352	SBI, JVPD, Mumbai	33604023575	22-01-2014	25-01-2021	99,96,000
353	SBI, JVPD, Mumbai	33604332914	22-01-2014	26-01-2021	99,95,000
354	SBI, JVPD, Mumbai	33604351664	22-01-2014	27-01-2021	99,94,000
355	SBI, JVPD, Mumbai	33604355422	22-01-2014	28-01-2021	99,93,000
356	SBI, JVPD, Mumbai	33604365225	22-01-2014	29-01-2021	99,92,000
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358	SBI, JVPD, Mumbai	33604378449	22-01-2014	31-01-2021	99,90,000
359	SBI, JVPD, Mumbai	33604382728	22-01-2014	01-02-2021	99,89,000
360	SBI, JVPD, Mumbai	33604385978	22-01-2014	02-02-2021	99,88,000
361	SBI, JVPD, Mumbai	33604393820	22-01-2014	03-02-2021	99,87,000
362	SBI, JVPD, Mumbai	33604399447	22-01-2014	04-02-2021	99,86,000
363	SBI, JVPD, Mumbai	33604196527	22-01-2014	05-02-2021	99,85,000
364	SBI, JVPD, Mumbai	33604422399	22-01-2014	06-02-2021	99,84,000
365	SBI, JVPD, Mumbai	33604417038	22-01-2014	07-02-2021	99,83,000
366	SBI, JVPD, Mumbai	33604442032	22-01-2014	08-02-2021	99,82,000



Mahendra Prasad

S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
367	SBI, JVPD, Mumbai	33604073683	22-01-2014	09-02-2021	99,81,000
368	SBI, JVPD, Mumbai	33604096453	22-01-2014	10-02-2021	99,80,000
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370	SBI, JVPD, Mumbai	33604118403	22-01-2014	12-02-2021	99,78,000
371	SBI, JVPD, Mumbai	33604128921	22-01-2014	13-02-2021	99,77,000
372	SBI, JVPD, Mumbai	33604141330	22-01-2014	14-02-2021	99,76,000
373	SBI, JVPD, Mumbai	33604158355	22-01-2014	15-02-2021	99,75,000
374	SBI, JVPD, Mumbai	33604168953	22-01-2014	16-02-2021	99,74,000
375	SBI, JVPD, Mumbai	33604190423	22-01-2014	17-02-2021	99,73,000
376	SBI, JVPD, Mumbai	33604206560	22-01-2014	18-02-2021	99,72,000
377	SBI, JVPD, Mumbai	33604214708	22-01-2014	19-02-2021	99,71,000
378	SBI, JVPD, Mumbai	33604232126	22-01-2014	20-02-2021	99,70,000
379	SBI, JVPD, Mumbai	33604235955	22-01-2014	21-02-2021	99,69,000
380	SBI, JVPD, Mumbai	33604267568	22-01-2014	22-02-2021	99,68,000
381	SBI, JVPD, Mumbai	33604316721	22-01-2014	23-02-2021	99,67,000
382	SBI, JVPD, Mumbai	33604335438	22-01-2014	24-02-2021	99,66,000
383	SBI, JVPD, Mumbai	33604342093	22-01-2014	25-02-2021	99,65,000
384	SBI, JVPD, Mumbai	33604353843	22-01-2014	26-02-2021	99,64,000
385	SBI, JVPD, Mumbai	33604361560	22-01-2014	27-02-2021	99,63,000
386	SBI, JVPD, Mumbai	33604379168	22-01-2014	28-02-2021	99,62,000
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389	SBI, JVPD, Mumbai	33604402644	22-01-2014	03-03-2021	99,59,000
390	SBI, JVPD, Mumbai	33662237987	17-02-2014	17-02-2021	99,99,000
391	SBI, JVPD, Mumbai	33662250125	17-02-2014	18-02-2021	99,98,000
392	SBI, JVPD, Mumbai	33662258432	17-02-2014	19-02-2021	99,97,000
393	SBI, JVPD, Mumbai	33662269443	17-02-2014	20-02-2021	99,96,000
394	SBI, JVPD, Mumbai	33662278005	17-02-2014	21-02-2021	99,95,000
395	SBI, JVPD, Mumbai	33662285115	17-02-2014	22-02-2021	99,94,000
396	SBI, JVPD, Mumbai	33662297153	17-02-2014	23-02-2021	99,93,000
397	SBI, JVPD, Mumbai	33662309147	17-02-2014	24-02-2021	99,92,000
398	SBI, JVPD, Mumbai	33662315775	17-02-2014	25-02-2021	99,91,000
399	SBI, JVPD, Mumbai	33662323151	17-02-2014	26-02-2021	99,90,000
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404	SBI, JVPD, Mumbai	33662377800	17-02-2014	03-03-2021	99,85,000
405	SBI, JVPD, Mumbai	33662388472	17-02-2014	04-03-2021	99,84,000
406	SBI, JVPD, Mumbai	33662400310	17-02-2014	05-03-2021	99,83,000
407	SBI, JVPD, Mumbai	33662405727	17-02-2014	06-03-2021	99,82,000
408	SBI, JVPD, Mumbai	33662342299	17-02-2014	07-03-2021	99,81,000
409	SBI, JVPD, Mumbai	33662347752	17-02-2014	08-03-2021	99,80,000
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411	SBI, JVPD, Mumbai	33662360705	17-02-2014	10-03-2021	99,78,000
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413	SBI, JVPD, Mumbai	33662373634	17-02-2014	12-03-2021	99,76,000
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415	SBI, JVPD, Mumbai	33662383597	17-02-2014	14-03-2021	99,74,000
416	SBI, JVPD, Mumbai	33662388096	17-02-2014	15-03-2021	99,73,000
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423	SBI, JVPD, Mumbai	33662424309	17-02-2014	21-03-2021	99,65,000
424	SBI, JVPD, Mumbai	33662432003	17-02-2014	22-03-2021	99,64,000
425	SBI, JVPD, Mumbai	33662437589	17-02-2014	23-03-2021	99,63,000
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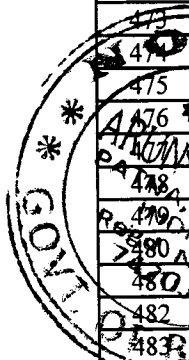


DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

38

DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

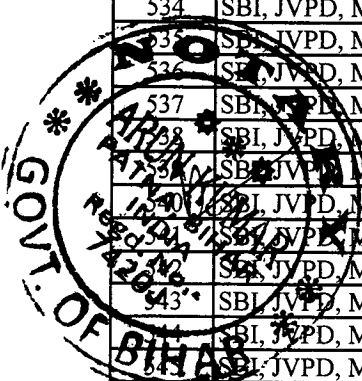
S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
428	SBI, JVPD, Mumbai	33925315100	28-06-2014	29-05-2019	99,98,000
429	SBI, JVPD, Mumbai	33925321907	28-06-2014	30-05-2019	99,97,000
430	SBI, JVPD, Mumbai	33925326439	28-06-2014	31-05-2019	99,96,000
431	SBI, JVPD, Mumbai	33925330003	28-06-2014	01-06-2019	99,95,000
432	SBI, JVPD, Mumbai	33925339211	28-06-2014	02-06-2019	99,94,000
433	SBI, JVPD, Mumbai	33925342611	28-06-2014	03-06-2019	99,93,000
434	SBI, JVPD, Mumbai	33925352131	28-06-2014	04-06-2019	99,92,000
435	SBI, JVPD, Mumbai	33925355857	28-06-2014	05-06-2019	99,91,000
436	SBI, JVPD, Mumbai	33925359782	28-06-2014	06-06-2019	99,90,000
437	SBI, JVPD, Mumbai	33925363039	28-06-2014	07-06-2019	99,89,000
438	SBI, JVPD, Mumbai	33925372259	28-06-2014	08-06-2019	99,88,000
439	SBI, JVPD, Mumbai	33925375567	28-06-2014	09-06-2019	99,87,000
440	SBI, JVPD, Mumbai	33925378568	28-06-2014	10-06-2019	99,86,000
441	SBI, JVPD, Mumbai	33928111443	30-06-2014	30-05-2019	99,99,000
442	SBI, JVPD, Mumbai	33964604048	14-07-2014	14-06-2019	99,99,000
443	SBI, JVPD, Mumbai	33975319795	18-07-2014	18-06-2019	99,99,000
444	SBI, JVPD, Mumbai	33981447185	21-07-2014	21-06-2019	99,99,000
445	SBI, JVPD, Mumbai	33983859221	22-07-2014	22-06-2019	99,99,000
446	SBI, JVPD, Mumbai	33986262619	23-07-2014	23-06-2019	99,99,000
447	SBI, JVPD, Mumbai	34142266773	04-09-2014	04-08-2019	99,99,000
448	SBI, JVPD, Mumbai	34142292793	04-09-2014	05-08-2019	99,98,000
449	SBI, JVPD, Mumbai	34142313714	04-09-2014	06-08-2019	99,97,000
450	SBI, JVPD, Mumbai	34142334393	04-09-2014	07-08-2019	99,96,000
451	SBI, JVPD, Mumbai	34142360301	04-09-2014	08-08-2019	99,95,000
452	SBI, JVPD, Mumbai	34142375975	04-09-2014	09-08-2019	99,94,000
453	SBI, JVPD, Mumbai	34142399408	04-09-2014	10-08-2019	99,93,000
454	SBI, JVPD, Mumbai	34142423433	04-09-2014	11-08-2019	99,92,000
455	SBI, JVPD, Mumbai	34142658444	04-09-2014	12-08-2019	99,91,000
456	SBI, JVPD, Mumbai	34142682830	04-09-2014	13-08-2019	99,90,000
457	SBI, JVPD, Mumbai	34142694299	04-09-2014	14-08-2019	99,89,000
458	SBI, JVPD, Mumbai	34142712027	04-09-2014	15-08-2019	99,88,000
459	SBI, JVPD, Mumbai	34142728638	04-09-2014	16-08-2019	99,87,000
460	SBI, JVPD, Mumbai	34142741955	04-09-2014	17-08-2019	99,86,000
461	SBI, JVPD, Mumbai	34142756462	04-09-2014	18-08-2019	99,85,000
462	SBI, JVPD, Mumbai	34142770453	04-09-2014	19-08-2019	99,84,000
463	SBI, JVPD, Mumbai	34142778974	04-09-2014	20-08-2019	99,83,000
464	SBI, JVPD, Mumbai	34142786135	04-09-2014	21-08-2019	99,82,000
465	SBI, JVPD, Mumbai	34142801279	04-09-2014	22-08-2019	99,81,000
466	SBI, JVPD, Mumbai	34142809018	04-09-2014	23-08-2019	99,80,000
467	SBI, JVPD, Mumbai	34142829193	04-09-2014	24-08-2019	99,79,000
468	SBI, JVPD, Mumbai	34142835606	04-09-2014	25-08-2019	99,78,000
469	SBI, JVPD, Mumbai	34142895973	04-09-2014	26-08-2019	99,77,000
470	SBI, JVPD, Mumbai	34142910299	04-09-2014	27-08-2019	99,76,000
471	SBI, JVPD, Mumbai	34142959869	04-09-2014	28-08-2019	99,75,000
472	SBI, JVPD, Mumbai	34142975291	04-09-2014	29-08-2019	99,74,000
473	SBI, JVPD, Mumbai	34143003223	04-09-2014	30-08-2019	99,73,000
474	SBI, JVPD, Mumbai	34143211177	04-09-2014	31-08-2019	99,72,000
475	SBI, JVPD, Mumbai	34143224084	04-09-2014	01-09-2019	99,71,000
476	SBI, JVPD, Mumbai	34162128333	06-09-2014	06-08-2019	99,99,000
477	SBI, JVPD, Mumbai	34287180232	23-09-2014	23-08-2019	99,99,000
478	SBI, JVPD, Mumbai	34244601922	27-09-2014	27-08-2019	99,99,000
479	SBI, JVPD, Mumbai	34301639396	13-10-2014	13-09-2019	99,99,000
480	SBI, JVPD, Mumbai	34313070437	16-10-2014	16-09-2019	99,99,000
481	SBI, JVPD, Mumbai	34328411292	21-10-2014	21-09-2019	99,99,000
482	SBI, JVPD, Mumbai	34333033093	22-10-2014	22-09-2019	99,99,000
483	SBI, JVPD, Mumbai	34338096967	25-10-2014	25-09-2019	99,99,000
484	SBI, JVPD, Mumbai	34507700222	18-12-2014	18-11-2019	99,99,000
485	SBI, JVPD, Mumbai	34537525629	27-12-2014	27-11-2019	99,99,000
486	SBI, JVPD, Mumbai	34547613876	30-12-2014	30-11-2019	99,99,000
487	SBI, JVPD, Mumbai	34600778645	14-01-2015	14-12-2019	99,99,000
488	SBI, JVPD, Mumbai	34611387481	17-01-2015	17-12-2019	99,99,000



Mahendra Prasad

DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

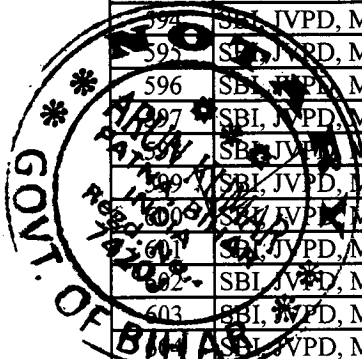
S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
489	SBI, JVPD, Mumbai	34611735848	17-01-2015	18-12-2019	99,98,000
490	SBI, JVPD, Mumbai	34611762044	17-01-2015	19-12-2019	99,97,000
491	SBI, JVPD, Mumbai	34611775235	17-01-2015	20-12-2019	99,96,000
492	SBI, JVPD, Mumbai	34611782209	17-01-2015	21-12-2019	99,95,000
493	SBI, JVPD, Mumbai	34611787615	17-01-2015	22-12-2019	99,94,000
494	SBI, JVPD, Mumbai	34611796709	17-01-2015	23-12-2019	99,93,000
495	SBI, JVPD, Mumbai	34611869816	17-01-2015	24-12-2019	99,92,000
496	SBI, JVPD, Mumbai	34611877362	17-01-2015	25-12-2019	99,91,000
497	SBI, JVPD, Mumbai	34611884960	17-01-2015	26-12-2019	99,90,000
498	SBI, JVPD, Mumbai	34611894741	17-01-2015	27-12-2019	99,89,000
499	SBI, JVPD, Mumbai	34611907525	17-01-2015	28-12-2019	99,88,000
500	SBI, JVPD, Mumbai	34611915377	17-01-2015	29-12-2019	99,87,000
501	SBI, JVPD, Mumbai	34611924303	17-01-2015	30-12-2019	99,86,000
502	SBI, JVPD, Mumbai	34611932325	17-01-2015	31-12-2019	99,85,000
503	SBI, JVPD, Mumbai	34611940336	17-01-2015	01-01-2020	99,84,000
504	SBI, JVPD, Mumbai	34611945970	17-01-2015	02-01-2020	99,83,000
505	SBI, JVPD, Mumbai	34611960169	17-01-2015	03-01-2020	99,82,000
506	SBI, JVPD, Mumbai	34611974490	17-01-2015	04-01-2020	99,81,000
507	SBI, JVPD, Mumbai	34611981952	17-01-2015	05-01-2020	99,80,000
508	SBI, JVPD, Mumbai	34612012385	17-01-2015	06-01-2020	99,79,000
509	SBI, JVPD, Mumbai	34612020306	17-01-2015	07-01-2020	99,78,000
510	SBI, JVPD, Mumbai	34612029207	17-01-2015	08-01-2020	99,77,000
511	SBI, JVPD, Mumbai	34612036429	17-01-2015	09-01-2020	99,76,000
512	SBI, JVPD, Mumbai	34612043867	17-01-2015	10-01-2020	99,75,000
513	SBI, JVPD, Mumbai	34612052486	17-01-2015	11-01-2020	99,74,000
514	SBI, JVPD, Mumbai	34612059345	17-01-2015	12-01-2020	99,73,000
515	SBI, JVPD, Mumbai	34619630687	20-01-2015	20-12-2019	99,99,000
516	SBI, JVPD, Mumbai	34627679941	22-01-2015	22-12-2019	99,99,000
517	SBI, JVPD, Mumbai	34627687067	22-01-2015	23-12-2019	99,98,000
518	SBI, JVPD, Mumbai	34630337559	23-01-2015	23-12-2019	99,99,000
519	SBI, JVPD, Mumbai	34630342184	23-01-2015	24-12-2019	99,98,000
520	SBI, JVPD, Mumbai	34729112659	23-02-2015	23-01-2020	99,99,000
521	SBI, JVPD, Mumbai	34824032671	25-03-2015	25-02-2020	99,99,000
522	SBI, JVPD, Mumbai	34824134516	25-03-2015	26-02-2020	99,98,000
523	SBI, JVPD, Mumbai	34824394122	25-03-2015	27-02-2020	99,97,000
524	SBI, JVPD, Mumbai	34836713634	30-03-2015	29-02-2020	99,99,000
525	SBI, JVPD, Mumbai	34848618806	06-04-2015	06-04-2022	5,00,00,000
526	SBI, JVPD, Mumbai	34850031539	06-04-2015	07-04-2022	5,00,00,000
527	SBI, JVPD, Mumbai	34850083918	06-04-2015	08-04-2022	5,00,00,000
528	SBI, JVPD, Mumbai	34850045735	06-04-2015	09-04-2022	5,00,00,000
529	SBI, JVPD, Mumbai	34850053825	06-04-2015	10-04-2022	5,00,00,000
530	SBI, JVPD, Mumbai	34850058063	06-04-2015	11-04-2022	5,00,00,000
531	SBI, JVPD, Mumbai	34850065321	06-04-2015	12-04-2022	5,00,00,000
532	SBI, JVPD, Mumbai	34850625159	06-04-2015	13-04-2022	6,00,00,000
533	SBI, JVPD, Mumbai	35023070777	26-06-2015	26-05-2020	99,99,000
534	SBI, JVPD, Mumbai	35023073892	26-06-2015	27-05-2020	99,98,000
535	SBI, JVPD, Mumbai	35023080185	26-06-2015	28-05-2020	99,97,000
536	SBI, JVPD, Mumbai	35023087908	26-06-2015	29-05-2020	99,96,000
537	SBI, JVPD, Mumbai	35023090353	26-06-2015	30-05-2020	99,95,000
538	SBI, JVPD, Mumbai	35023103863	26-06-2015	31-05-2020	99,94,000
539	SBI, JVPD, Mumbai	35023114286	26-06-2015	01-06-2020	99,93,000
540	SBI, JVPD, Mumbai	35023119921	26-06-2015	02-06-2020	99,92,000
541	SBI, JVPD, Mumbai	35033405749	30-06-2015	30-05-2020	99,99,000
542	SBI, JVPD, Mumbai	35061791172	10-07-2015	10-06-2020	99,99,000
543	SBI, JVPD, Mumbai	35071870574	14-07-2015	14-06-2020	99,99,000
544	SBI, JVPD, Mumbai	35078768008	16-07-2015	16-06-2020	99,99,000
545	SBI, JVPD, Mumbai	35081187018	17-07-2015	17-06-2018	99,99,000
546	SBI, JVPD, Mumbai	35085318968	20-07-2015	20 07 2022	99,99,000
547	SBI, JVPD, Mumbai	35090114693	22-07-2015	22-07-2022	99,99,000
548	SBI, JVPD, Mumbai	35243273416	23-09-2015	23-09-2022	99,99,000
549	SBI, JVPD, Mumbai	35251161508	28-09-2015	28-09-2022	99,99,000



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DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
550	SBI, JVPD, Mumbai	35257457726	30-09-2015	30-09-2022	99,99,000
551	SBI, JVPD, Mumbai	35348001975	18-11-2015	18-11-2022	99,99,000
552	SBI, JVPD, Mumbai	35348090615	18-11-2015	19-11-2022	99,98,000
553	SBI, JVPD, Mumbai	35348099867	18-11-2015	20-11-2022	99,97,000
554	SBI, JVPD, Mumbai	35348112836	18-11-2015	21-11-2022	99,96,000
555	SBI, JVPD, Mumbai	35348168823	18-11-2015	22-11-2022	99,95,000
556	SBI, JVPD, Mumbai	35348175024	18-11-2015	23-11-2022	99,94,000
557	SBI, JVPD, Mumbai	35348189355	18-11-2015	24-11-2022	99,93,000
558	SBI, JVPD, Mumbai	35348211848	18-11-2015	25-11-2022	99,92,000
559	SBI, JVPD, Mumbai	35348215093	18-11-2015	26-11-2022	99,91,000
560	SBI, JVPD, Mumbai	35348235086	18-11-2015	27-11-2022	99,90,000
561	SBI, JVPD, Mumbai	35348238043	18-11-2015	28-11-2022	99,89,000
562	SBI, JVPD, Mumbai	35348243803	18-11-2015	29-11-2022	99,88,000
563	SBI, JVPD, Mumbai	35348259018	18-11-2015	30-11-2022	99,87,000
564	SBI, JVPD, Mumbai	35348267722	18-11-2015	01-12-2022	99,86,000
565	SBI, JVPD, Mumbai	35348286451	18-11-2015	02-12-2022	99,85,000
566	SBI, JVPD, Mumbai	35348303319	18-11-2015	03-12-2022	99,84,000
567	SBI, JVPD, Mumbai	35348305645	18-11-2015	04-12-2022	99,83,000
568	SBI, JVPD, Mumbai	35348312755	18-11-2015	05-12-2022	99,82,000
569	SBI, JVPD, Mumbai	35348399306	18-11-2015	06-12-2022	99,81,000
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571	SBI, JVPD, Mumbai	35348413334	18-11-2015	08-12-2022	99,79,000
572	SBI, JVPD, Mumbai	35348436215	18-11-2015	09-12-2022	99,78,000
573	SBI, JVPD, Mumbai	35348439919	18-11-2015	10-12-2022	99,77,000
574	SBI, JVPD, Mumbai	35348446280	18-11-2015	11-12-2022	99,76,000
575	SBI, JVPD, Mumbai	35348451530	18-11-2015	12-12-2022	99,75,000
576	SBI, JVPD, Mumbai	35348454042	18-11-2015	13-12-2022	99,74,000
577	SBI, JVPD, Mumbai	35348455502	18-11-2015	14-12-2022	99,73,000
578	SBI, JVPD, Mumbai	35348461377	18-11-2015	15-12-2022	99,72,000
579	SBI, JVPD, Mumbai	35348466535	18-11-2015	16-12-2022	99,71,000
580	SBI, JVPD, Mumbai	35416629336	23-12-2015	23-12-2022	99,99,000
581	SBI, JVPD, Mumbai	35422090043	28-12-2015	28-12-2022	99,99,000
582	SBI, JVPD, Mumbai	35428257486	30-12-2015	30-12-2022	99,99,000
583	SBI, JVPD, Mumbai	35469129433	06-01-2016	06-01-2023	99,99,000
584	SBI, JVPD, Mumbai	35503427759	14-01-2016	14-01-2023	99,99,000
585	SBI, JVPD, Mumbai	35511217595	18-01-2016	18-01-2023	99,99,000
586	SBI, JVPD, Mumbai	35516452136	20-01-2016	20-01-2023	99,99,000
587	SBI, JVPD, Mumbai	35521365143	22-01-2016	22-01-2023	99,99,000
588	SBI, JVPD, Mumbai	35615263894	04-03-2016	04-03-2023	4,00,00,000
589	SBI, JVPD, Mumbai	35615275470	04-03-2016	05-03-2023	5,00,00,000
590	SBI, JVPD, Mumbai	35615291640	04-03-2016	06-03-2023	6,00,00,000
591	SBI, JVPD, Mumbai	35615286299	04-03-2016	07-03-2023	7,00,00,000
592	SBI, JVPD, Mumbai	35615287985	04-03-2016	08-03-2023	8,00,00,000
593	SBI, JVPD, Mumbai	35615289733	04-03-2016	09-03-2023	9,00,00,000
594	SBI, JVPD, Mumbai	35635527505	15-03-2016	15-03-2023	5,00,00,000
595	SBI, JVPD, Mumbai	35635529433	15-03-2016	16-03-2023	5,50,00,000
596	SBI, JVPD, Mumbai	35635531952	15-03-2016	17-03-2023	6,00,00,000
597	SBI, JVPD, Mumbai	35635539702	15-03-2016	18-03-2023	6,50,00,000
598	SBI, JVPD, Mumbai	35635547689	15-03-2016	19-03-2023	7,00,00,000
599	SBI, JVPD, Mumbai	35635553998	15-03-2016	20-03-2023	9,00,00,000
600	SBI, JVPD, Mumbai	35652436592	22-03-2016	22-03-2023	7,00,00,000
601	SBI, JVPD, Mumbai	35652463184	22-03-2016	23-03-2023	7,50,00,000
602	SBI, JVPD, Mumbai	35696761123	30-03-2016	30-03-2023	2,50,00,000
603	SBI, JVPD, Mumbai	35690740302	02-04-2016	02-04-2023	6,50,00,000
604	SBI, JVPD, Mumbai	35690740970	02-04-2016	03-04-2023	7,00,00,000
605	SBI, JVPD, Mumbai	35690741486	02-04-2016	04-04-2023	7,50,00,000
606	SBI, JVPD, Mumbai	35690743507	02-04-2016	05-04-2023	8,00,00,000
607	SBI, JVPD, Mumbai	35952477833	27-07-2016	27-07-2023	99,99,000
608	SBI, JVPD, Mumbai	35950806032	27-07-2016	28-07-2023	99,98,000
609	SBI, JVPD, Mumbai	35950832143	27-07-2016	29-07-2023	99,97,000
610	SBI, JVPD, Mumbai	35950841715	27-07-2016	30-07-2023	99,96,000



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DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

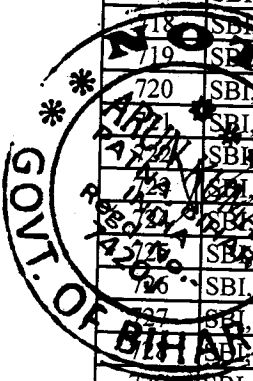
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612	SBI, JVPD, Mumbai	35950945816	27-07-2016	01-08-2023	99,94,000
613	SBI, JVPD, Mumbai	35951002213	27-07-2016	02-08-2023	99,93,000
614	SBI, JVPD, Mumbai	35951022569	27-07-2016	03-08-2023	99,92,000
615	SBI, JVPD, Mumbai	35951200599	27-07-2016	04-08-2023	99,91,000
616	SBI, JVPD, Mumbai	35951534781	27-07-2016	05-08-2023	99,90,000
617	SBI, JVPD, Mumbai	35951562640	27-07-2016	06-08-2023	99,89,000
618	SBI, JVPD, Mumbai	35951710714	27-07-2016	07-08-2023	99,88,000
619	SBI, JVPD, Mumbai	35970307744	02-08-2016	02-08-2023	99,99,000
620	SBI, JVPD, Mumbai	36117477849	22-09-2016	22-09-2023	99,99,000
621	SBI, JVPD, Mumbai	36123334766	26-09-2016	26-09-2023	99,99,000
622	SBI, JVPD, Mumbai	36133503575	28-09-2016	28-09-2023	99,99,000
623	SBI, JVPD, Mumbai	36164227779	06-10-2016	06-10-2023	99,99,000
624	SBI, JVPD, Mumbai	36174128539	13-10-2016	13-10-2023	99,99,000
625	SBI, JVPD, Mumbai	36183956695	17-10-2016	17-10-2023	99,99,000
626	SBI, JVPD, Mumbai	36188734258	19-10-2016	19-10-2023	99,99,000
627	SBI, JVPD, Mumbai	36194310774	21-10-2016	21-10-2023	99,99,000
628	SBI, JVPD, Mumbai	36200324862	24-10-2016	24-10-2023	99,99,000
629	SBI, JVPD, Mumbai	36200354183	24-10-2016	24-11-2023	99,98,000
630	SBI, JVPD, Mumbai	36322200612	17-12-2016	17-12-2023	99,99,000
631	SBI, JVPD, Mumbai	36335065836	21-12-2016	21-12-2023	99,99,000
632	SBI, JVPD, Mumbai	36335111342	21-12-2016	22-12-2023	99,98,000
633	SBI, JVPD, Mumbai	36335115948	21-12-2016	23-12-2023	99,97,000
634	SBI, JVPD, Mumbai	36335122944	21-12-2016	24-12-2023	99,96,000
635	SBI, JVPD, Mumbai	36335132306	21-12-2016	25-12-2023	99,95,000
636	SBI, JVPD, Mumbai	36335142621	21-12-2016	26-12-2023	99,94,000
637	SBI, JVPD, Mumbai	36335252113	21-12-2016	27-12-2023	99,93,000
638	SBI, JVPD, Mumbai	36335256037	21-12-2016	28-12-2023	99,92,000
639	SBI, JVPD, Mumbai	36335269002	21-12-2016	29-12-2023	99,91,000
640	SBI, JVPD, Mumbai	36335276836	21-12-2016	30-12-2023	99,90,000
641	SBI, JVPD, Mumbai	36335279509	21-12-2016	31-12-2023	99,89,000
642	SBI, JVPD, Mumbai	36335287533	21-12-2016	01-01-2024	99,88,000
643	SBI, JVPD, Mumbai	36335291185	21-12-2016	02-01-2024	99,87,000
644	SBI, JVPD, Mumbai	36335299015	21-12-2016	03-01-2024	99,86,000
645	SBI, JVPD, Mumbai	36335306556	21-12-2016	04-01-2024	99,85,000
646	SBI, JVPD, Mumbai	36335308735	21-12-2016	05-01-2024	99,84,000
647	SBI, JVPD, Mumbai	36335316713	21-12-2016	06-01-2024	99,83,000
648	SBI, JVPD, Mumbai	36335319725	21-12-2016	07-01-2024	99,82,000
649	SBI, JVPD, Mumbai	36335327191	21-12-2016	08-01-2024	99,81,000
650	SBI, JVPD, Mumbai	36335338169	21-12-2016	09-01-2024	99,80,000
651	SBI, JVPD, Mumbai	36335340316	21-12-2016	10-01-2024	99,79,000
652	SBI, JVPD, Mumbai	36335343486	21-12-2016	11-01-2024	99,78,000
653	SBI, JVPD, Mumbai	36335356440	21-12-2016	12-01-2024	99,77,000
654	SBI, JVPD, Mumbai	36335359350	21-12-2016	13-01-2024	99,76,000
655	SBI, JVPD, Mumbai	36335366924	21-12-2016	14-01-2024	99,75,000
656	SBI, JVPD, Mumbai	36335369551	21-12-2016	15-01-2024	99,74,000
657	SBI, JVPD, Mumbai	36335377460	21-12-2016	16-01-2024	99,73,000
658	SBI, JVPD, Mumbai	36335379795	21-12-2016	17-01-2024	99,72,000
659	SBI, JVPD, Mumbai	36335389590	21-12-2016	18-01-2024	99,71,000
660	SBI, JVPD, Mumbai	36335401610	21-12-2016	19-01-2024	99,70,000
661	SBI, JVPD, Mumbai	36335404848	21-12-2016	21-12-2024	99,69,000
662	SBI, JVPD, Mumbai	36335695519	21-12-2016	22-12-2024	99,68,000
663	SBI, JVPD, Mumbai	36340993287	23-12-2016	23-12-2023	99,99,000
664	SBI, JVPD, Mumbai	36366331804	27-12-2016	27-12-2023	99,99,000
665	SBI, JVPD, Mumbai	36382352473	30-12-2016	30-12-2023	99,99,000
666	SBI, JVPD, Mumbai	36444553352	12-01-2017	12-01-2024	99,99,000
667	SBI, JVPD, Mumbai	36454422656	16-01-2017	16-01-2024	99,99,000
668	SBI, JVPD, Mumbai	36458399074	17-01-2017	17-01-2024	99,99,000
669	SBI, JVPD, Mumbai	36468903378	20-01-2017	20-01-2024	99,99,000
670	SBI, JVPD, Mumbai	36477380050	23-01-2017	23-01-2024	99,99,000
671	SBI, JVPD, Mumbai	36478433263	23-01-2017	24-01-2024	99,98,000

Mahendra Prasad

DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

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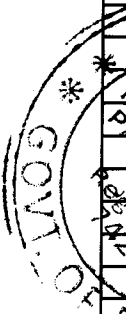
S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
672	SBI, JVPD, Mumbai	36745103004	17-03-2017	17-03-2024	99,99,000
673	SBI, JVPD, Mumbai	36706783856	21-03-2017	21-03-2024	99,99,000
674	SBI, JVPD, Mumbai	36745103355	23-03-2017	23-03-2024	99,99,000
675	SBI, JVPD, Mumbai	36719535923	27-03-2017	27-03-2024	99,99,000
676	SBI, JVPD, Mumbai	36745104053	30-03-2017	30-03-2024	99,99,000
677	SBI, JVPD, Mumbai	36743634174	07-04-2017	07-04-2024	99,99,000
678	SBI, JVPD, Mumbai	36754049612	13-04-2017	13-04-2024	99,99,000
679	SBI, JVPD, Mumbai	36761328360	17-04-2017	17-04-2024	99,99,000
680	SBI, JVPD, Mumbai	36782595002	19-04-2017	19-04-2024	99,99,000
681	SBI, JVPD, Mumbai	36792913807	21-04-2017	21-04-2024	99,99,000
682	SBI, JVPD, Mumbai	36809047343	24-04-2017	24-04-2024	99,99,000
683	SBI, JVPD, Mumbai	36809057408	24-04-2017	25-04-2024	99,98,000
684	SBI, JVPD, Mumbai	36955386923	17-06-2017	17-06-2024	99,99,000
685	SBI, JVPD, Mumbai	36962213758	21-06-2017	21-06-2024	99,99,000
686	SBI, JVPD, Mumbai	36966253684	23-06-2017	23-06-2024	99,99,000
687	SBI, JVPD, Mumbai	36969943335	27-06-2017	27-06-2024	99,99,000
688	SBI, JVPD, Mumbai	36991539934	06-07-2017	06-07-2024	99,99,000
689	SBI, JVPD, Mumbai	36991536434	06-07-2017	07-07-2024	99,98,000
690	SBI, JVPD, Mumbai	37002367623	15-07-2017	15-07-2024	99,99,000
691	SBI, JVPD, Mumbai	37021805918	17-07-2017	17-07-2024	99,99,000
692	SBI, JVPD, Mumbai	37021812937	17-07-2017	18-07-2024	99,98,000
693	SBI, JVPD, Mumbai	37021803080	17-07-2017	19-07-2024	99,97,000
694	SBI, JVPD, Mumbai	37023464384	18-07-2017	18-07-2024	99,99,000
695	SBI, JVPD, Mumbai	37023918908	18-07-2017	19-07-2024	99,98,000
696	SBI, JVPD, Mumbai	37023464667	18-07-2017	20-07-2024	99,97,000
697	SBI, JVPD, Mumbai	37027567908	19-07-2017	19-07-2024	99,99,000
698	SBI, JVPD, Mumbai	37027570013	19-07-2017	20-07-2024	99,98,000
699	SBI, JVPD, Mumbai	37030320793	20-07-2017	20-07-2024	99,99,000
700	SBI, JVPD, Mumbai	37036978791	24-07-2017	24-07-2024	99,99,000
701	SBI, JVPD, Mumbai	37036979749	24-07-2017	25-07-2024	99,98,000
702	SBI, JVPD, Mumbai	37036980846	24-07-2017	26-07-2024	99,97,000
703	SBI, JVPD, Mumbai	37036981771	24-07-2017	27-07-2024	99,96,000
704	SBI, JVPD, Mumbai	37036982695	24-07-2017	28-07-2024	99,95,000
705	SBI, JVPD, Mumbai	37036983778	24-07-2017	29-07-2024	99,94,000
706	SBI, JVPD, Mumbai	37036984841	24-07-2017	30-07-2024	99,93,000
707	SBI, JVPD, Mumbai	37036986009	24-07-2017	31-07-2024	99,92,000
708	SBI, JVPD, Mumbai	37038185825	25-07-2017	25-07-2024	99,99,000
709	SBI, JVPD, Mumbai	37038190607	25-07-2017	26-07-2024	99,98,000
710	SBI, JVPD, Mumbai	37038198153	25-07-2017	27-07-2024	99,97,000
711	SBI, JVPD, Mumbai	37040831795	26-07-2017	26-07-2024	99,99,000
712	SBI, JVPD, Mumbai	37046503917	28-07-2017	28-07-2024	99,99,000
713	SBI, JVPD, Mumbai	37046508687	28-07-2017	29-07-2024	99,98,000
714	SBI, JVPD, Mumbai	37051060998	31-07-2017	31-07-2024	99,99,000
715	SBI, JVPD, Mumbai	37062762168	03-08-2017	03-08-2024	99,99,000
716	SBI, JVPD, Mumbai	37062764325	03-08-2017	04-08-2024	99,98,000
717	SBI, JVPD, Mumbai	37062990230	03-08-2017	05-08-2024	99,97,000
718	SBI, JVPD, Mumbai	37062772267	03-08-2017	06-08-2024	99,96,000
719	SBI, JVPD, Mumbai	37071521041	07-08-2017	07-08-2024	99,99,000
720	SBI, JVPD, Mumbai	37074616497	08-08-2017	08-08-2024	99,99,000
721	SBI, JVPD, Mumbai	37090898562	16-08-2017	16-08-2024	99,99,000
722	SBI, JVPD, Mumbai	37090900524	16-08-2017	17-08-2024	99,98,000
723	SBI, JVPD, Mumbai	37097029592	18-08-2017	18-08-2024	99,99,000
724	SBI, JVPD, Mumbai	37177914601	19-09-2017	19-09-2024	99,99,000
725	SBI, JVPD, Mumbai	37177922146	19-09-2017	20-09-2024	99,98,000
726	SBI, JVPD, Mumbai	37187304864	22-09-2017	22-09-2024	99,99,000
727	SBI, JVPD, Mumbai	37187315469	22-09-2017	23-09-2024	99,98,000
728	SBI, JVPD, Mumbai	37187316778	22-09-2017	24-09-2024	99,97,000
729	SBI, JVPD, Mumbai	37187327394	22-09-2017	25-09-2024	99,96,000
730	SBI, JVPD, Mumbai	37187328637	22-09-2017	26-09-2024	99,95,000
731	SBI, JVPD, Mumbai	37187329709	22-09-2017	27-09-2024	99,94,000
732	SBI, JVPD, Mumbai	37187331162	22-09-2017	28-09-2024	99,93,000



Mahendra Prasad

DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
733	SBI, JVPD, Mumbai	37187598194	22-09-2017	29-09-2024	99,92,000
734	SBI, JVPD, Mumbai	37187391122	22-09-2017	30-09-2024	99,91,000
735	SBI, JVPD, Mumbai	37187419366	22-09-2017	01-10-2024	99,90,000
736	SBI, JVPD, Mumbai	37187421046	22-09-2017	02-10-2024	99,89,000
737	SBI, JVPD, Mumbai	37187427344	22-09-2017	03-10-2024	99,88,000
738	SBI, JVPD, Mumbai	37187428778	22-09-2017	04-10-2024	99,87,000
739	SBI, JVPD, Mumbai	37187429851	22-09-2017	05-10-2024	99,86,000
740	SBI, JVPD, Mumbai	37187431178	22-09-2017	06-10-2024	99,85,000
741	SBI, JVPD, Mumbai	37187432740	22-09-2017	07-10-2024	99,84,000
742	SBI, JVPD, Mumbai	37187378951	22-09-2017	08-10-2024	99,83,000
743	SBI, JVPD, Mumbai	37187435004	22-09-2017	09-10-2024	99,82,000
744	SBI, JVPD, Mumbai	37187441303	22-09-2017	10-10-2024	99,81,000
745	SBI, JVPD, Mumbai	37187442680	22-09-2017	11-10-2024	99,80,000
746	SBI, JVPD, Mumbai	37187369367	22-09-2017	12-10-2024	99,79,000
747	SBI, JVPD, Mumbai	37187367428	22-09-2017	13-10-2024	99,78,000
748	SBI, JVPD, Mumbai	37187360874	22-09-2017	14-10-2024	99,77,000
749	SBI, JVPD, Mumbai	37187359621	22-09-2017	15-10-2024	99,76,000
750	SBI, JVPD, Mumbai	37187358403	22-09-2017	16-10-2024	99,75,000
751	SBI, JVPD, Mumbai	37187355311	22-09-2017	17-10-2024	99,74,000
752	SBI, JVPD, Mumbai	37187344183	22-09-2017	18-10-2024	99,73,000
753	SBI, JVPD, Mumbai	37187345041	22-09-2017	19-10-2024	99,72,000
754	SBI, JVPD, Mumbai	37187352490	22-09-2017	20-10-2024	99,71,000
755	SBI, JVPD, Mumbai	37187342346	22-09-2017	21-10-2024	99,70,000
756	SBI, JVPD, Mumbai	37187335917	22-09-2017	22-10-2024	99,69,000
757	SBI, JVPD, Mumbai	37187334527	22-09-2017	23-10-2024	99,68,000
758	SBI, JVPD, Mumbai	37194730076	26-09-2017	24-10-2024	99,99,000
759	SBI, JVPD, Mumbai	37208990770	03-10-2017	03-10-2024	99,99,000
760	SBI, JVPD, Mumbai	37209000193	03-10-2017	03-10-2024	99,98,000
761	SBI, JVPD, Mumbai	37251799160	20-10-2017	20-10-2024	99,99,000
762	SBI, JVPD, Mumbai	37251803101	20-10-2017	21-10-2024	99,98,000
763	SBI, JVPD, Mumbai	37251806180	20-10-2017	22-10-2024	99,97,000
764	SBI, JVPD, Mumbai	37252499133	23-10-2017	23-10-2024	99,99,000
765	SBI, JVPD, Mumbai	37252502862	23-10-2017	24-10-2024	99,98,000
766	SBI, JVPD, Mumbai	37252504609	23-10-2017	25-10-2024	99,97,000
767	SBI, JVPD, Mumbai	37252513308	23-10-2017	26-10-2024	99,96,000
768	SBI, JVPD, Mumbai	37252515816	23-10-2017	27-10-2024	99,95,000
769	SBI, JVPD, Mumbai	37301455364	15-11-2017	15-11-2024	99,99,000
770	SBI, JVPD, Mumbai	37301455393	21-12-2017	21-12-2024	99,99,000
771	SBI, JVPD, Mumbai	37301455422	22-12-2017	22-12-2024	99,99,000
772	SBI, JVPD, Mumbai	37301455451	26-12-2017	26-12-2024	99,99,000
773	SBI, JVPD, Mumbai	37301455480	28-12-2017	28-12-2024	99,99,000
774	SBI, JVPD, Mumbai	37301455509	03-01-2018	03-01-2025	99,99,000
775	SBI, JVPD, Mumbai	37301455538	06-01-2018	06-01-2025	99,99,000
776	SBI, JVPD, Mumbai	37301455567	22-01-2018	22-01-2025	99,99,000
777	SBI, JVPD, Mumbai	37301455596	22-01-2018	23-01-2025	99,98,000
778	SBI, JVPD, Mumbai	37301455625	22-01-2018	24-01-2025	99,97,000
779	SBI, JVPD, Mumbai	37301455654	22-01-2018	25-01-2025	99,96,000
780	SBI, JVPD, Mumbai	37301455683	25-01-2018	25-01-2025	99,99,000
781	SBI, JVPD, Mumbai	37301455712	25-01-2018	26-01-2025	99,98,000
782	SBI, JVPD, Mumbai	32190837327	14-02-2018	14-02-2025	99,00,000
783	SBI, JVPD, Mumbai	32190820630	15-02-2018	15-02-2025	98,00,000
784	SBI, JVPD, Mumbai	32192474542	15-02-2018	15-02-2025	99,00,000
785	SBI, JVPD, Mumbai	32190818666	16-02-2018	16-02-2025	97,00,000
786	SBI, JVPD, Mumbai	32190816523	17-02-2018	17-02-2025	96,00,000
787	SBI, JVPD, Mumbai	32195773399	17-02-2018	17-02-2025	99,00,000
788	SBI, JVPD, Mumbai	32190804812	18-02-2018	18-02-2025	95,00,000
789	SBI, JVPD, Mumbai	32192477815	18-02-2018	18-02-2025	98,00,000
790	SBI, JVPD, Mumbai	32197727023	18-02-2018	18-02-2025	99,00,000
791	SBI, JVPD, Mumbai	32190800089	19-02-2018	19-02-2025	94,00,000
792	SBI, JVPD, Mumbai	32190789542	20-02-2018	20-02-2025	93,00,000
793	SBI, JVPD, Mumbai	32190728964	21-02-2018	21-02-2025	92,00,000



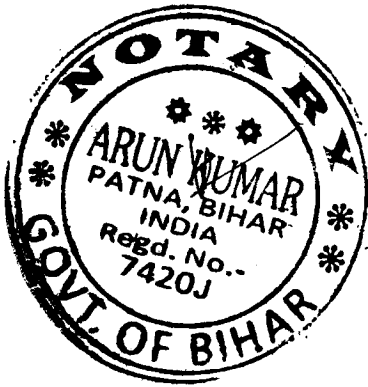
Mahendra Prasad

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DETAILS OF BANK DEPOSITS IN THE NAME OF MR. MAHENDRA PRASAD

S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
794	SBI, JVPD, Mumbai	32192480432	21-02-2018	21-02-2025	97,00,000
795	SBI, JVPD, Mumbai	32190717033	22-02-2018	22-02-2025	91,00,000
796	SBI, JVPD, Mumbai	32195773504	22-02-2018	22-02-2025	98,00,000
797	SBI, JVPD, Mumbai	32190711473	23-02-2018	23-02-2025	90,00,000
798	SBI, JVPD, Mumbai	32192488103	24-02-2018	24-02-2025	96,00,000
799	SBI, JVPD, Mumbai	32197727125	25-02-2018	25-02-2025	98,00,000
800	SBI, JVPD, Mumbai	32192490756	27-02-2018	27-02-2025	95,00,000
801	SBI, JVPD, Mumbai	32195773649	27-02-2018	27-02-2025	97,00,000
TOTAL :-					9,24,33,33,000

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A. Details of movable assets:

Sl. No.	Description	Self
(i)	Cash in hand	2,00,000
(ii)	Details of deposit in Bank accounts(FDRs, Term Deposits and all other types of deposits including saving accounts), Deposits with Financial Institutions, Non-Banking Financial Companies and Cooperative societies and the amount in each such deposit :- Term Deposits with State Bank of India, Vasant Vihar, New Delhi Term Deposits with State Bank of India, J.V.P.D. Br., Mumbai SBI, Vasant Vihar Br., New Delhi - Savings Account SBI, J.V.P.D. Br., Mumbai - Savings Account SBI, Golders Green, London - Dollar Account - USD 41750 @ Rs. 65.08 SBI, Golders Green, London - GBP Account GBP 21552 @ Rs. 89.85 Syndicate Bank, V.Vihar Br., N.Delhi - Savings Account Bank of Baroda, Vile Parle(W), Mumbai - Savings A/c Bank of Baroda, V.Vihar Br., New Delhi - Savings A/c	11,51,47,000 11,97,00,000 4,62,716 24,98,233 27,17,090 19,36,447 21,74,985 55,660 1,46,821
(iii)	Details of investment in Bonds, debentures/shares and units in companies/ Mutual funds and others and the amount (Book Value as on 31.01.18) (i) 250 Shares of 185434.25 each in Aristo Pharmaceuticals P. Ltd., Mumbai (ii) 1100 Shares of 22091.61- each in Aristo Laboratories P. Ltd., Mumbai (iii) 100 Shares of 34324.98 each in Mapra Laboratories P. Ltd., Mumbai	4,63,58,563 2,43,00,771 34,32,498
(iv)	Details of investment in NSS, Postal Saving, Insurance policies and investment in any Financial instruments in Post office or Insurance Company and the amount	Nil
(v)	Personal loans/ advance given to any person or entity including firm, company, Trust etc., and other receivables from debtors and the amount	Nil
(vi)	Motor Vehicles/ Aircrafts/Yachts/Ships (Details of Make, registration number etc. year of purchase and amount)	Nil
(vii)	Jewellery, bullion and valuable thing(s) (give details of weight and value) - Gold Jewellery - 4,518.510 gms	4518.510 gms 1,35,51,011
(viii)	Any other assets such as value of claims/interest	Nil
(ix)	Gross Total Value	33,26,81,795

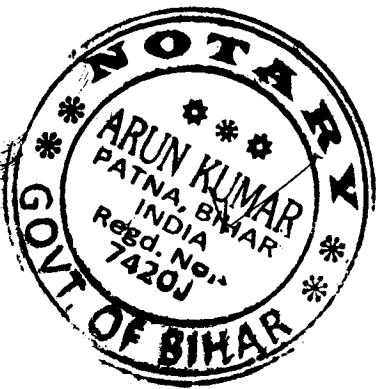


Mahendra Prasad

DETAILS OF BANK DEPOSITS IN THE NAME OF SPOUSE OF MR. MAHENDRA PRASAD

S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
1	SBI, V.Vihar, N.Delhi	31345046090	19-08-2010	19-08-2018	20,00,000
2	SBI, V.Vihar, N.Delhi	32335066907	16-05-2012	16-05-2018	15,00,000
3	SBI, V.Vihar, N.Delhi	32406780797	16-06-2012	16-06-2018	10,00,000
4	SBI, V.Vihar, N.Delhi	32608718492	17-10-2012	17-10-2018	18,00,000
5	SBI, V.Vihar, N.Delhi	33332801363	27-09-2013	27-09-2020	95,00,000
6	SBI, V.Vihar, N.Delhi	33616548331	30-11-2013	30-11-2020	10,00,000
7	SBI, V.Vihar, N.Delhi	33542927284	19-12-2013	19-12-2020	16,00,000
8	SBI, V.Vihar, N.Delhi	33762981480	02-04-2014	02-03-2019	35,00,000
9	SBI, V.Vihar, N.Delhi	30809402109	30-06-2014	30-06-2019	12,00,000
10	SBI, V.Vihar, N.Delhi	30854028589	12-08-2014	12-08-2019	12,50,000
11	SBI, V.Vihar, N.Delhi	30910145008	03-10-2014	03-10-2019	10,00,000
12	SBI, V.Vihar, N.Delhi	31005609085	30-12-2014	30-12-2019	12,00,000
13	SBI, V.Vihar, N.Delhi	34611340055	17-01-2015	17-12-2019	60,00,000
14	SBI, V.Vihar, N.Delhi	34990542238	01-04-2015	01-03-2020	99,00,000
15	SBI, V.Vihar, N.Delhi	34990570887	01-04-2015	01-03-2020	99,00,000
16	SBI, V.Vihar, N.Delhi	34990572364	03-04-2015	03-03-2020	95,00,000
17	SBI, V.Vihar, N.Delhi	35062709719	10-07-2015	10-06-2020	34,00,000
18	SBI, V.Vihar, N.Delhi	31482002156	27-10-2015	27-10-2020	15,00,000
19	SBI, V.Vihar, N.Delhi	35341139774	13-11-2015	13-11-2022	29,00,000
20	SBI, V.Vihar, N.Delhi	36093885997	15-09-2016	15-09-2023	68,00,000
21	SBI, V.Vihar, N.Delhi	36943904804	12-06-2017	12-06-2024	21,00,000
22	SBI, V.Vihar, N.Delhi	37186882882	22-09-2017	22-09-2024	99,00,000
23	SBI, V.Vihar, N.Delhi	37194858655	26-09-2017	26-09-2024	99,99,000
24	SBI, V.Vihar, N.Delhi	37194710695	26-09-2017	27-09-2024	99,98,000
25	SBI, V.Vihar, N.Delhi	37315008320	22-11-2017	22-11-2024	35,00,000
26	SBI, V.Vihar, N.Delhi	37489480543	25-01-2018	25-01-2025	32,00,000
TOTAL:-					11,51,47,000

Mahendra Prasad



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DETAILS OF BANK DEPOSITS IN THE NAME OF SPOUSE OF MR. MAHENDRA PRASAD

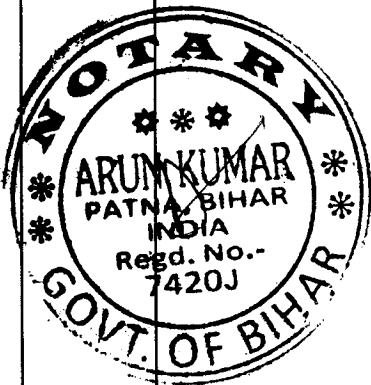
S.No.	Bank	Account No.	Date of Issue	Date of Maturity	Amount (Rs.)
1	SBI, JVPD, Mumbai	31354737224	20-08-2010	20-08-2018	35,00,000
2	SBI, JVPD, Mumbai	31481280363	28-10-2010	28-10-2018	7,00,000
3	SBI, JVPD, Mumbai	32255171762	23-03-2012	23-03-2018	99,00,000
4	SBI, JVPD, Mumbai	32255124767	23-03-2012	26-03-2018	61,00,000
5	SBI, JVPD, Mumbai	32405452779	15-05-2012	15-05-2018	60,00,000
6	SBI, JVPD, Mumbai	32405456648	15-05-2012	15-05-2018	60,00,000
7	SBI, JVPD, Mumbai	32401105739	16-05-2012	16-05-2018	15,00,000
8	SBI, JVPD, Mumbai	32405492473	16-06-2012	16-06-2018	7,00,000
9	SBI, JVPD, Mumbai	32402401771	30-06-2012	30-06-2018	25,00,000
10	SBI, JVPD, Mumbai	32408982894	03-07-2012	03-07-2018	8,00,000
11	SBI, JVPD, Mumbai	32611183641	23-09-2012	23-09-2018	40,00,000
12	SBI, JVPD, Mumbai	32609185777	17-10-2012	17-10-2018	12,00,000
13	SBI, JVPD, Mumbai	33332851155	27-09-2013	27-09-2020	75,00,000
14	SBI, JVPD, Mumbai	33332920562	27-09-2013	27-09-2020	50,00,000
15	SBI, JVPD, Mumbai	33606675075	23-01-2014	23-01-2021	33,00,000
16	SBI, JVPD, Mumbai	33763155918	02-04-2014	02-03-2019	24,00,000
17	SBI, JVPD, Mumbai	30805041789	25-06-2014	25-06-2019	6,00,000
18	SBI, JVPD, Mumbai	33925352540	28-06-2014	28-05-2019	42,00,000
19	SBI, JVPD, Mumbai	30832346972	21-07-2014	21-07-2019	22,00,000
20	SBI, JVPD, Mumbai	34147104830	05-09-2014	05-08-2019	30,00,000
21	SBI, JVPD, Mumbai	30910288875	03-10-2014	03-10-2019	9,00,000
22	SBI, JVPD, Mumbai	34611375511	17-01-2015	17-12-2019	48,00,000
23	SBI, JVPD, Mumbai	31105933813	23-03-2015	23-03-2020	11,00,000
24	SBI, JVPD, Mumbai	35022742507	26-06-2015	26-05-2020	53,00,000
25	SBI, JVPD, Mumbai	35348369597	18-11-2015	18-11-2022	27,00,000
26	SBI, JVPD, Mumbai	35614899159	04-03-2016	04-03-2023	30,00,000
27	SBI, JVPD, Mumbai	35617508175	05-03-2016	05-03-2023	20,00,000
28	SBI, JVPD, Mumbai	35635404516	15-03-2016	15-03-2023	37,00,000
29	SBI, JVPD, Mumbai	35652485201	22-03-2016	22-03-2023	20,00,000
30	SBI, JVPD, Mumbai	35950919579	27-07-2016	27-07-2023	26,00,000
31	SBI, JVPD, Mumbai	36094190197	15-09-2016	15-09-2023	17,00,000
32	SBI, JVPD, Mumbai	36335769638	21-12-2016	21-12-2023	37,00,000
33	SBI, JVPD, Mumbai	36943904804	12-06-2017	12-06-2024	31,00,000
34	SBI, JVPD, Mumbai	37315008320	15-11-2017	15-11-2024	95,00,000
35	SBI, JVPD, Mumbai	32192343144	15-02-2018	15-02-2025	25,00,000
TOTAL :-					11,97,00,000

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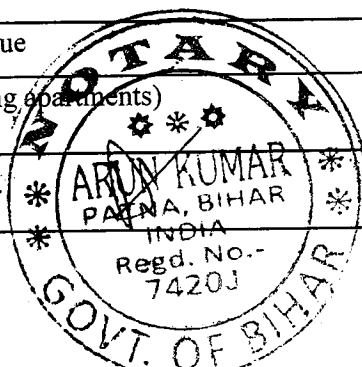
B. Details of Immovable assets:

S. No.	Description			Self		
				Village Govindpur, Distt. Jehanabd, Bihar		
(i)	Agricultural Land Location(s) Survey number(s)					
		Mauza	Tauji No.	Khata No.	Plot No. Old/New	Area in Dismal
		TARI	JOINT	418	396/250	6.50
		GHOGHRA		407	1536/1071	4.00
		GHERAWA		407	1574/1079	6.00
		LACHIYAPAR		407	1539/1082	7.75
		LACHIYAPAR		407	1577/1089	1.00
		LACHIYAPAR		407	1506/1090	3.25
		LACHIYAPAR		407	1493/1129	14.50
		TARI		407	1545/1290	0.75
		HASANPUR	3803	154	71/143	6.25
		MAHADEVKHANDA		154	538/342	40.00
		GHOGHRA		154	556/348	15.50
		AHRA	3802/13528	81	1340/1250	29.50
		SARKARIKHANDA	3804	211	488/690	3.00
		SARKARIKHANDA		211	892/695	25.00
		KHEDUKHANDA		241	880/671	52.25
		KHEDUKHANDA		241	869/677	26.50
		NIGAR		211	833/729	22.50
		KONHARA		211	654/625	22.50
		NICHLANARI		211	800/574	18.00
		NICHLANARI		241	800/640	5.50
		NARI		210	1163/893	4.00
		NARI		238	645	11.00
		KERITAR		278	676/596	8.75
		GHOGHRA		270/293	660 & 606	3.00
		GHOGHRA		241	222/402	35.00
		TAKHNA		241	691/509	3.50
		SARKARIKHANDA		241	891/694	7.00
		GHERAWA		241	1571/1076	4.00
		NALPUR		241	1404/1159	35.00
		TARI	JOINT	492	334/208	7.25
		CHAK	3802/13528	492	1418/1200	16.00
		GHOGHRA	3804	211	222/401	30.00
		KUSAD SINGH		211	1078/1043	9.00
		AHRA		20	1576/1311	21.50
		AHRA		20	1068/1349	9.25
		AHRA		20	1611/1348	7.00
		MUHANA		147	1626/1374	8.75
		TARI		73	1790/1389	12.75
		AHRA		20	1715/1447	16.75
		TARI		73	1758/1472	13.50
		AHRA		20	1766/1472	12.00
		AHRA		20	1690/1458	10.50
		LACHIYAPAR		211	1515/1078	3.75
		GHERAWA		211	1537/1070	3.50
		HOUSING		210	1163/996	9.00
		HOUSING		37	933	6.00
		HOUSING		214	893	10.00
		NICHLANARI		258	898	16.00
		KONIAPAR	DAULATPUR	132	222	4.00
		MAHADEVKHANDA		3803	250/379	32.00
		TOTAL:			6.80 Acres	680.00
	Whether inherited property (Yes or No)			Yes		
	Date of purchase in case of self-acquired property			Not Applicabe		
	Cost of Land (in case of purchase) at the time of purchase			Nil		
	Any investment on the land by way of development, construction etc.			Nil		
	Approximate current market value			72,40,000		



B. Details of Immovable assets:

<i>S. No.</i>	<i>Description</i>	<i>Self</i>
(ii) (1)	Non-Agricultural Land:	Farm House at
	Location(s)	Vill. Dera, Teh. Mehrauli, New Delhi
	Survey number(s)	Kh. Nos. 50/11, 20, 21, 51/15/1, 77/1, 17/25/2, 17/25/1
	Area (total measurement in acres)	4.729 Acres
	Whether inherited property (Yes or No)	Yes
	Date of purchase in case of self-acquired property	Not Applicable
	Cost of Land (in case of purchase) at the time of purchase	Nil
	Any investment on the land by way of development, construction etc.	Nil
	Approximate current market value	3,66,30,000
(ii) (2)	Non-Agricultural Land:	Farm House at
	Location(s)	Vill. Goyla Khurd, New Delhi
	Survey number(s)	Kh. No.15/13, 8, 15/12/1/1, 15/13, 28
	Area (total measurement in acres)	3.187 Acres
	Whether inherited property (Yes or No)	Yes
	Date of purchase in case of self-acquired property	N.A.
	Cost of Land (in case of purchase) at the time of purchase	N.A.
	Any investment on the land by way of development, construction etc.	N.A.
	Approximate current market value	1,81,50,000
(iii) (1)	Commercial Buildings (including apartments)	Shakespeare Sarani, Kolkata
	Location(s)	
	Survey number(s)	52-A, Ward No. 064
	Area (total measurement in sq.ft.)	330 sq. Ft.
	Built-up Area (total measurement in sq.ft.)	264 sq. ft.
	Whether inherited property (Yes or No)	No
	Date of purchase in case of self-acquired property	10-Nov-97
	Cost of property (in case of purchase) at the time of purchase	2,40,800
	Any investment on the property by way of development, construction etc.	Nil
		Approximate current market value
(iii) (2)	Commercial Buildings (including apartments)	Lower Parel, Mumbai
	Location(s)	(Rented)
	Survey number(s)	201, Adhyaru Industrial Estate, Sun Mill Compund, Lower Parel, Mumbai



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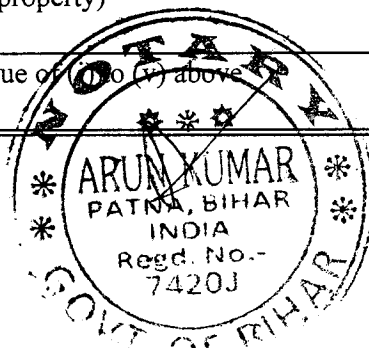
B. Details of Immovable assets:

S. No.	Description	Self
	Area (total measurement in sq.ft.)	1656.25 sq. ft.
	Built-up Area (total measurement in sq.ft.)	1325 sq. ft.
	Whether inherited property (Yes or No)	No
	Date of purchase in case of self-acquired property	17-Jan-07
	Cost of property (in case of purchase) at the time of purchase	31,80,000
	Any investment on the property by way of development, construction etc.	Nil
	Approximate current market value	3,97,10,000
(iii) (3)	Commercial Buildings (including apartments) Location(s)	Lower Parel, Mumbai (Rented)
	Survey number(s)	217, Adhyaru Industrial Estate, Sun Mill Compund, Lower Parel, Mumbai
	Area (total measurement in sq.ft.)	1656.25 sq. ft.
	Built-up Area (total measurement in sq.ft.)	1325 sq. ft.
	Whether inherited property (Yes or No)	No
	Date of purchase in case of self-acquired property	11-Apr-07
	Cost of property (in case of purchase) at the time of purchase	31,80,000
	Any investment on the property by way of development, construction etc.	Nil
	Approximate current market value	3,97,10,000
(iv) (1)	Residential Buildings (including apartments): Location(s)	Village Govindpur, P.O. & Block Modanganj, Distt. Jehanabad
	Survey number(s)	37/933
	Area (total measurement in sq.ft.)	3920 sq. Ft.
	Built-up Area (total measurement in sq.ft.)	3920 sq. Ft.
	Whether inherited property (Yes or No)	Yes
	Date of purchase in case of self-acquired property	Not Applicabe
	Cost of property (in case of purchase) at the time of purchase	Nil
	Any investment on the property by way of development, construction etc.	Nil
	Approximate current market value	10,50,000
(iv) (2)	Residential Buildings (including apartments): Location(s)	Vasant Vihar, New Delhi (Rented)
	Survey number(s)	C-1/21
	Area (total measurement in sq.ft.)	3690 sq. ft.
	Built-up Area (total measurement in sq.ft.)	2298.70 sq. ft.
	Whether inherited property (Yes or No)	No
	Date of purchase in case of self-acquired property	15-04-1998 & 04-05-1998
	Cost of property (in case of purchase) at the time of purchase	70,20,000
	Any investment on the property by way of development, construction etc.	26,10,000
	Approximate current market value	7,77,70,000

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B. Details of Immovable assets:

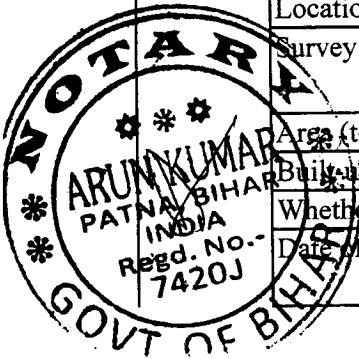
S. No.	Description	Self
(iv) (3)	Residential Buildings (including apartments):	Juhu, Mumbai
	Location(s)	(Rented)
	Survey number(s)	414, A Wing, Mittal Park, Opp. Godrej Bungalow, Ruia Park, Juhu, Mumbai
	Area (total measurement in sq.ft.)	1440 sq. ft.
	Built-up Area (total measurement in sq.ft.)	1152 sq. ft.
	Whether inherited property (Yes or No)	Yes
	Date of purchase in case of self-acquired property	Not Applicable
	Cost of property (in case of purchase) at the time of purchase	Nil
	Any investment on the property by way of development, construction etc.	Nil
Approximate current market value	3,02,50,000	
(iv) (4)	Residential Buildings (including apartments):	Juhu, Mumbai
	Location(s)	(Rented)
	Survey number(s)	415-A & 415-B, A Wing, Mittal Park, Opp. Godrej
	Area (total measurement in sq.ft.)	1346 sq. ft.
	Built-up Area (total measurement in sq.ft.)	1076.22 Sq. Ft.
	Whether inherited property (Yes or No)	No
	Date of purchase in case of self-acquired property	17-Sep-99
	Cost of property (in case of purchase) at the time of purchase	35,09,960
	Any investment on the property by way of development, construction etc.	Nil
Approximate current market value	3,53,10,000	
(iv) (5)	Residential Buildings (including apartments):	Shastri Nagar, Off Four Bungalows, Andheri (West), Mumbai (Rented)
	Location(s)	
	Survey number(s)	306, Queensland, Shastri Nagar, Andheri West
	Area (total measurement in sq.ft.)	270.31 sq. ft. (25% Share)
	Built-up Area (total measurement in sq.ft.)	
	25% share of 865 Sq. Ft.	216.25 Sq. Ft.
	Whether inherited property (Yes or No)	No
	Date of purchase in case of self-acquired property	19-Sep-13
	Cost of property (in case of purchase) at the time of purchase (25%)	26,25,000
Any investment on the property by way of development, construction etc.	Nil	
Approximate current market value (25%)	44,35,000	
(v)	Others (such as interest in property)	Nil
(vi)	Total of current market value of (iv) to (v) above	29,10,25,000



Mahendra Prasad

B. Details of Immovable assets:

S. No.	Description	Self
(i)	Agricultural Land	Not Applicable
	Location(s)	
	Survey number(s)	Not Applicable
	Area (total measurement in acres)	Not Applicable
	Whether inherited property (Yes or No)	Not Applicable
	Date of purchase in case of self-acquired property	Not Applicable
	Cost of Land (in case of purchase) at the time of purchase	Not Applicable
	Any investment on the land by way of development, construction etc.	Not Applicable
	Approximate current market value	Not Applicable
(ii)	Non-Agricultural Land:	
	Location(s)	Not Applicable
	Survey number(s)	Not Applicable
	Area (total measurement in sq.ft.)	Not Applicable
	Whether inherited property (Yes or No)	Not Applicable
	Date of purchase in case of self-acquired property	Not Applicable
	Cost of Land (in case of purchase) at the time of purchase	Not Applicable
	Any investment on the land by way of development, construction etc.	Not Applicable
	Approximate current market value	Not Applicable
(iii)	Commercial Buildings (including apartments)	Not Applicable
	Location(s)	
	Survey number(s)	Not Applicable
	Area (total measurement in sq.ft.)	Not Applicable
	Built-up Area (total measurement in sq.ft.)	Not Applicable
	Whether inherited property (Yes or No)	Not Applicable
	Date of purchase in case of self-acquired property	Not Applicable
	Cost of property (in case of purchase) at the time of purchase	Not Applicable
	Any investment on the property by way of development, construction etc.	Not Applicable
	Approximate current market value	Not Applicable
(iv)	Residential Buildings (including apartments):	Bandra West, Mumbai
	Location(s)	(Rented)
	Survey number(s)	12-B, Chand Terrace, St. Andrews Road, Bandra (W), Mumbai -400 050
	Area (total measurement in sq.ft.)	1416.50 sq. ft.
	Built-up Area (total measurement in sq.ft.)	1062.37 sq. ft.
	Whether inherited property (Yes or No)	No
	Date of purchase in case of self-acquired property	30-Sep-86



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B. Details of Immovable assets:

<i>S. No.</i>	<i>Description</i>	<i>Self</i>
	Cost of property (in case of purchase) at the time of purchase	16,04,390
	Any investment on the property by way of development, construction etc.	Nil
	Approximate current market value	5,82,16,000
(v)	Others (such as interest in property)	Nil
(vi)	Total of current market value of (i) to (v) above	5,82,16,000

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10/3/2018
ARUN KUMAR, NOTARY
 Collectorate Bar Association
 PATNA (BIHAR) INDIA
 Regn. No. A/NOT-38/97/7420.J