

Movable Property Details of Dr Alok Shukla and his Family as on 31st March 2021

Alok Shukla

S.No.	Description		Remarks, if any
1.	Cash and bank balance:	Total Cash in Hand 5,15,715.92	
		Total consolidated Bank Balance in Indian Account(s) 9,46,197.98	This is the amount in Savings Bank Account
2	Fixed/Recurring Deposit (s):	4,79,673.90	Term Deposit in IDBI Bank
		1,09,738.92	Term Deposit in HDFC Bank
		65,15,585/-	Term Deposit in SBI
3	Shares/Bonds:	1,78,141.45	Rs 88141.45 in Shares from Market, Rs 70,000 for shares in Ebodh Private Limited and Rs 20000/- in Bonds
4	Mutual Funds (s):	178000/-	
5	Pension Scheme/Provident Fund	4,98,099/-	Rs 4,90,503/- in PPF and Rs 7596 in Jeevandhara Policy of LIC
6	Motor Vehicles (Details of Make, registration number, year of purchase and amount paid)	Toyota Altis Car 1.5V Registration No. CG 04 HA 9828 Year of Manufacture 2008 Rs 3,00,000	Purchased Second Hand for Rs 3,00,000 from Divya Rathi on 23/07/2013
7	Jewelry	Gold: 100 gm, Precious Stones 6.91 carat	
8	Furniture	2,40,013/-	Bed, sofa, almirah, dining table etc.
9	Electronic equipment	Household Items 7,04,269.80	TV, AC, Fridge, washing machine, mobile phone, camera, Playstation, laptop computer, printer, LCD Projector etc.

Mrs Rekha Shukla

S. No.	Description		Remarks, if any
1	Cash and bank balance:	Total Cash-in-hand 9,30,036.21	
		Total Consolidated Bank Balance in Indian Account(s) 7,32,483.77	This is the total amount in Savings Bank Accounts
2	Fixed/Recurring Deposit (s):	35,49,469.52	Term Deposits in IDBI Bank
3	Shares/Bonds:	Rs 20,000/-	Bonds
		Rs 10,83,884.17	Shares
		Rs 1,875	Debentures
4	Mutual Funds (s):	Rs 2,62,500/-	
5	Pension Scheme/Provident Fund	Rs 22,36,563/- Rs 1,00,000/-	Provident Fund in IIFCL LIC Policy
6	Personal loans/advance given to any persons or entity including firm, company, trust, etc. and other receivables form debtors and the amount (Exceeding two months basic pay or Rupees one lakh, as the case may be)		
7	Motor Vehicles (Details of Make, registration number, year of purchase and amount paid)	Verna Car VTVT EX 1.6 year of Manufacture 2013 Registration No. DL 3C BZ 7310 Price – 9,28,206/-	Purchased with loan from HDFC
8	jewelry	Gold: 470 gm, Silver: 1000 gms, Precious Stones 14.35 Carats, Platinum 30 gms	
9	Furniture	Furniture – 3,17,100/-	Dining Table, sofa, Dressing Tables, Mattresses, etc.
10	Electronic equipment	Household Appliances 5,18,665/-	TVs, ACs, Microwave Oven, fridge, mobile phone, invertor, food processor, clothes drier etc.

Tejesh Chandra Shukla & Sons HUF

(Shri Tejesh Chandra Shukla was Father of Alok Shukla. Alok Shukla is Karta of the HUF after the death of his Father)

S.No.	Description		Remarks, if any
1	Total Cash in Hand	2499.49	
2	Total Consolidated Bank Balance in Indian Account(s)	6,83,577.05	This is the amount in Savings bank Account
3	Shares	5,89,183.19	
4	Mutual Funds (s):	3,00,000/-	
5	Personal loans/advance given to any persons or entity including firm, company, trust, etc. and other receivables form debtors and the amount (exceeding two months basic pay or Rupees one lakh, as the case may be)	Person Rs 29,80,500/-	Personal Loan given to Alok Shukla and Others HUF for Purchase of Flat in Jaypee Greens Pari Chowk Greater NOIDA (U.P.)

Alok Shukla & others HUF

(Alok Shukla is Karta of the HUF)

S.No.	Description		Remarks, if any
1	Total Cash in Hand	25,568/-	
2	Total Consolidated Bank Balance in Indian Account(s)	7,11,657.85	This is the amount in Savings Bank Account
3	Shares:	1,04,813/-	
4	Mutual Funds (s):	1,00,000/-	

Debts and Other Liabilities

Sl.No.	Debtor (Self/Spouse or dependent children)	Name and address of Creditor	Nature of debt/liability and amount	Remarks
1	2	3	4	5
1	Rekha Shukla	IIFCL	House rent Security Advance from IIFCL Rs 70,000/-	
2	Rekha Shukla	IIFCL	Festival Advance Rs 1,00,800/-	
3	Rekha Shukla	M/S D.Y. Technologies Private Limited (Tenant)	House Rent Security deposit for Jaypee Greens Castille Flat 53,000/-	
4	Rekha Shukla	Avlok Shukla (Brother-in-Law)	For purchase of Flat in Jaypee Greens Greater NOIDA Rs 25,00,000/-	Total Loan Taken was Rs 40 lakh out of which 15,00,000/- has been repaid
5	Alok Shukla	HDFC Credit Card	Payment due on HDFC Credit Card 63,175.38	
6	Alok Shukla & Others HUF	Tejesh Chandra Shukla and Sons HUF	For purchase of Flat in Jaypee Greens Greater NOIDA Rs 29,80,500/-	

Sl.No.	Debtor (Self/Spouse or dependent children)	Name and address of Creditor	Nature of debt/liability and amount	Remarks
1	2	3	4	5
7	Alok Shukla & Others HUF	Personal Loan from Dr. Alok Shukla 80,000/-		
8	Alok Shukla & Others HUF	M/S D.Y. Technologies Private Limited (Tenant)	House Rent Security deposit for Jaypee Greens Castille Flat 53,000/-	