

Movable Property Details of Dr. Alok Shukla and his Family As On 31st March 2019

Alok Shukla

S.No.	Description		Remarks, if any
1.	Cash and bank balance:	Total Cash in Hand 3,93,466.23	
		Total consolidated Bank Balance in Indian Account(s) 549453.93	This is the amount in Savings Bank Account
2	Fixed/Recurring Deposit (s):	4,19,159.90	Term Deposit in IDBI Bank
		99,853.92	Term Deposit in HDFC Bank
		7,63,681/-	Term Deposit in SBI
3	Shares/Bonds:	108141.45	Rs 88141.45 in Shares and Rs 20000/- in Bonds
4	Mutual Funds (s):	178000/-	
5	Pension Scheme/Provident Fund	3,00,599/-	Rs 2,93,003/- 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	84,013/-	Bed, sofa, almirah, dining table etc.
9	Electronic equipment	Household Items 6,27,293/-	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 23,60,154.87	
		Total Consolidated Bank Balance in Indian Account(s) 7,26,681.40	This is the total amount in Savings Bank Accounts
2	Fixed/Recurring Deposit (s):	20,50,483.64	Term Deposits in IDBI Bank
3	Shares/Bonds:	Rs 20,000/-	Bonds
		Rs 8,18,988.53	Shares
		Rs 1,875	Debentures
4	Mutual Funds (s):	Rs 1,75,000/-	
5	Pension Scheme/Provident Fund	Rs 15,95,286/-	Provident Fund in IIFCL
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)	Rs 75,000/-	House Rent Security Advance for residential flat rented in CWG village Delhi for self
		Rs 40,000/-	Personal Loan Given to Driver Sunil Kumar
		Rs 1,000/-	Deposit in Kotak Securities Limited
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 – 2,93,150/-	Dining Table, sofa, Dressing Tables, Mattresses, etc.
10	Electronic equipment	Household Appliances 4,05,815/-	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	14,975.50	
2	Total Consolidated Bank Balance in Indian Account(s)	6,05,944.42	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 30,00,000	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	20,682/-	
2	Total Consolidated Bank Balance in Indian Account(s)	1,79,078.54	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 (self)	IIFCL	House rent Security Advance from IIFCL Rs 70,000/-	
2	Rekha Shukla (self)	Adrija Bose and Manon	Security Deposit for renting the Flat in Masjid Moth Delhi 1,10,000/-	
5	Rekha Shukla (self)	Avlok Shukla (Brother-in-Law)	For purchase of Flat in Jaypee Greens Greater NOIDA Rs 35,00,000/-	Total Loan Taken was Rs 40 lakh out of which 5 lakhs has been repaid
6	Alok Shukla & Others HUF	Tejesh Chandra Shukla and Sons HUF	For purchase of Flat in Jaypee Greens Greater NOIDA Rs 30,00,000/-	