

**Movable Property Details of Dr Alok Shukla and his Family as on 31st March 2024**

**Alok Shukla**

<b>S.No.</b>	<b>Description</b>		<b>Remarks, if any</b>
1.	Cash and bank balance:	Total Cash in Hand 2,23,191.92	
		Total consolidated Bank Balance in Indian Account(s) 15,91,600.37	This is the amount in Savings Bank Account
2	Fixed/Recurring Deposit (s):	5,74,431.90	Term Deposit in IDBI Bank
		1,89,695.29	Term Deposit in HDFC Bank
		34,85,971/-	Term Deposit in SBI
3	Shares/Bonds:	2,03,141.95	Rs 88141.45 in Shares from Market, Rs 70,000 for shares in Ebodh Private Limited, Rs 25,000 in the Firm Mangtha and Rs 20000/- in Bonds
4	Mutual Funds (s):	178000/-	
5	Pension Scheme/Provident Fund	7,71,779/-	In PPF
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
		Honda Elevate Car Year of Manufacture 2024 Rs 18,50,065/-	Sugoi Motors, Honda Dealer Delhi
7	Jewelry	Gold: 100 gm, Precious Stones 6.91 carat	
8	Furniture	2,90,013/-	Bed, sofa, almirah, dining table etc.
9	Electronic equipment	Household Items 16,24,319.80	TV, AC, Fridge, washing machine, mobile phone, camera, Playstation, laptop computer, printer, LCD Projector etc.

**Mrs Rekha Shukla**

<b>S. No.</b>	<b>Description</b>		<b>Remarks, if any</b>
1	Cash and bank balance:	Total Cash-in-hand 7,19,463.48	
		Total Consolidated Bank Balance in Indian Account(s) 11,88,407.93	This is the total amount in Savings Bank Accounts
2	Fixed/Recurring Deposit (s):	88,88,560.26	Term Deposits in IDBI Bank
3	Shares/Bonds:	Rs 20,000/-	Bonds
		Rs 17,70,622.39	Shares
		Rs 1,875	Debentures
4	Mutual Funds (s):	Rs 3,52,500/-	
5	Pension Scheme/Provident Fund	Rs 33,53,894/- Rs 1,00,000/- Rs 25,001/-	Provident Fund in IIFCL LIC Policy Mangtha Firm
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)	BMW 330LI M Sport Year of Manufacture 2023 Registration No. 23 BH 8709B Price – 55,11,373/-	Purchased with loan from HDFC
8	jewelry	Gold: 470 gm, Silver: 1000 gms, Precious Stones 14.35 Carats, Platinum 30 gms	
9	Furniture	Furniture – 4,57,100/-	Dining Table, sofa, Dressing Tables, Mattresses, etc.
10	Electronic equipment	Household Appliances 6,85,465/- I Phone 6 Pro Plus Price Rs 1,34,000/-	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)**

<b>S.No.</b>	<b>Description</b>		<b>Remarks, if any</b>
1	Total Cash in Hand	2499.49	
2	Total Consolidated Bank Balance in Indian Account(s)	3,70,430.42	This is the amount in Savings bank Account
3	Shares	5,89,183.20	
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 23,80,500/-	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)**

<b>S.No.</b>	<b>Description</b>		<b>Remarks, if any</b>
1	Total Cash in Hand	25,568/-	
2	Total Consolidated Bank Balance in Indian Account(s)	7,39,642.83	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	Alok Shukla & Others HUF	Tejesh Chandra Shukla and Sons HUF	For purchase of Flat in Jaypee Greens Greater NOIDA Rs 23,80,500/-	
2	Alok Shukla	HDFC Credit Card	HDFC Credit Card Pending Bill Payment Rs 10,149.55	
3	Alok Shukla	HDFC Bank	Car Loan for Honda Elevate Car 15,98,322	
4	Rekha Shukla (self)	HDFC Bank	Car Loan for purchase of BMW Car 36,12,725.05	
5	Rekha Shukla (self)	M/S V.K. Enterprises	House Rent Deposit for Renting Castille Flat at Greater NOIDA 65,000/-	
6	Rekha Shukla (self)	Tanya and others Tenants	1,36,000/- House Rent Deposit for GK Apartment, Delhi	
7	Alok Shukla & Others HUF	M/S V.K. Enterprises	House Rent Deposit for Renting Castille Flat at Greater NOIDA 65,000/-	