

GHELABHAI THAKORBHAI PATEL
127,GANDHINAGAR FALIA PUNA GAM, SURAT GUJARAT

Pan No : BJRPP8579A

Balance Sheet As ON 31/03/2018

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LIABILITIES		Amount	ASSETS	Amount
CAPITAL ACCOUNT			FIXED ASSESTS	
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GHELABHAI THAKORBHAI	126300080.61		BLK NO:19/B/A	25226360.00
PATEL			S.NO-19/20 (KUMBHARIYA)	
	126300080.61		BLK NO:88/A-5,VARELI	90918380.00
UNSECURED			BLOCK NO.22 CHALTHAN	4094877.50
-----			BLOCK NO.23 CHALTHAN	3987320.00
DINUBHAI V.VAVADIYA	36901520.00		BLOCK NO.24 CHALTHAN	3987320.00
LAVJIBHAI D DALIYA	40000.00		BLOCK NO.25 CHALTHAN	33351155.00
MAGANBHAI	561500.00		BLOCK NO.26 CHALTHAN	22895342.50
PREMABHAI PATEL	950000.00			184460755.00
RAVINDRABHAI B. CHITALIYA	20500000.00		CURRENT ASSESTS	
SHAILESHBHAI NAROLA	15000000.00		-----	
	73953020.00		CASH-IN-HAND	
			CASH A/C	1210093.00
				1210093.00
			BANK ACCOUNTS	
			AKHAND ANAND CO-OP BANK	4370.20
			CA 1002201009947	
			DENA BANK	80560.41
			S/B-046910000657	
			SUMCO S/B	7292.00
			AC-2450092002071	
				92222.61
			LOANS & ADVANCES (ASSETS)	
			RAAJMAHAL BUILDCON	14490030.00
				14490030.00

	200253100.61			200253100.61
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