

Audit Report

For The Year Ended On 31/03/2017

Of

CLUB 100 TRADECORP LLP

504, EXIITO COMMERCIAL HUB, JAHANGIRPURA, SURAT,
GUJARAT-395005

PAN: - AAKFC4977G

Auditor:-

HIMANSHU GAJJAR & CO.

Chartered Accountants

68, Anand Nagar Society,

B/H Abhisek Hospital, Morabhagal

Rander Road, Surat-395005

Mob. No.:-9925046876



Himanshu S Gajjar,
A.C.A, B.Com

Mo.No:9925046876
ca.himanshu1187@gmail.com

HIMANSHU GAJJAR & CO.
CHARTERED ACCOUNTANT

Regd. Add. : 68, Anand Nagar Soc, B/h Abhisek Hospital, Morabhagal, Rander Road, Surat-395005

INDEPENDENT AUDITOR'S REPORT

TO THE DESIGNATED PARTNER OF,

CLUB100 TRADECORP LLP

Report on the Financial Statements

We have audited the financial statements of CLUB100 TRADECORP LLP ("the LLP"), which comprise the Balance Sheet as at 31 March 2017, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The LLP's Designated Partner is responsible for the matters he LLP Act, 2008 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the LLP in accordance with the accounting principles generally accepted in India, This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the LLP and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified and in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the LLP's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by LLP's Partners, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the LLP as at March 31, 2017;
- b) In the case of the Statement of Profit and Loss, of the Loss for the year ended on that date; and
- c) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.



Emphasis of Matters

We draw attention to the following matters in the Notes to the financial statements:

NIL

Our opinion is not modified in respect of these matters.

Report on other Legal and Regulatory Requirements

As required by LLP Act 2008 and LLP Agreement, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept by the LLP so far as appears from our examination of those books.
- c) The Balance Sheet, the Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP)
- e) The going concern matter described in sub-paragraph (b) under the Emphasis of Matters paragraph above, in our opinion, may have an adverse effect on the functioning of the LLP.
- f) On the basis of written representations received from the Partners as on 31 March, 2017, taken on record by the Designated Partner, none of the Partners are disqualified as on 31 March, 2017, from being appointed as a director in terms of Section 164(2) of the Act.
- g) With respect to the other matters included in the Auditor's Report and to our best of our information and according to the explanations given to us:
 - i. The LLP does not have any pending litigations which would impact its financial position.
 - ii. The LLP does not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.



iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the LLP.

**FOR AND ON BEHALF OF
HIMANSHU GAJJAR & CO**

Himanshu Gajjar

**HIMANSHU GAJJAR
PROPRIETOR**

MRN : 148944

FRN : 136677W



m.c. Patel

Date : 27nd October, 2017

Place: SURAT

CLUB100 TRADECORP LLP

NOTE: 17: NOTES ON SIGNIFICANT ACCOUNTING POLICIES

1. Basis of preparation of Financial Statements

The financial statements of the LLP have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 (as amended) and the relevant provisions of the LLP Act, 2008. The financial statements have been prepared on accrual basis under the historical cost convention.

2. Use of estimates

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognized in the periods in which the results are known / materialize.

3. Inventories

Inventories are valued at the lower of cost (on FIFO / weighted average basis) and the net realizable value after providing for obsolescence and other losses, where considered necessary. Cost includes all charges in bringing the goods to the point of sale, including octroi and other levies, transit insurance and receiving charges. Work-in-progress and finished goods include appropriate proportion of overheads and, where applicable, excise duty. Also, during the year major part of the closing stock of the Raw Material and the Finished Goods was damaged or of inferior quality due to lack of proper handling / technical reasons and the management has certified the same, such stock has been accounted for at Net Realizable Value (NRV).



However, during the current year, certain stock produced as well as acquired was found to be of lower quality and hence the management has certified the same below the cost at Net Realisable Value (NRV) and the same has been taken on the books in pursuance to the accounting standards issued by the ICAI, MCA and the Income Tax Department.

4. Cash and cash equivalents (for purposes of Cash Flow Statement)

Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short-term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

5. Depreciation and amortization

Depreciation has been calculated as per the provisions of The LLP Act, 2008. The transition has been made as during the current year. The Written Down Value (WDV) Method has been used.

6. Revenue recognition

- Sale of Goods

Sales are recognized, net of returns and trade discounts, on transfer of significant risks and rewards of ownership to the buyer, which generally coincides with the delivery of goods to customers. Sales include service tax, value added tax there on.

7. Other income

Interest income is accounted on accrual basis. Dividend Income, if any, is accounted for when the right to receive it, is established.

8. Tangible fixed assets

Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. The cost of fixed assets includes interest on borrowings attributable to acquisition of qualifying fixed assets up to the date the asset is ready for its intended use and other incidental expenses incurred up to that date. Exchange differences arising on restatement / settlement of long-term foreign currency borrowings relating to acquisition of depreciable fixed assets are adjusted to the cost of the respective assets and depreciated over the remaining useful life of such



assets. Machinery spares which can be used only in connection with an item of fixed asset and whose use is expected to be irregular are capitalized and depreciated over the useful life of the principal item of the relevant assets.

Subsequent expenditure relating to fixed assets is capitalized only if such expenditure results in an increase in the future benefits from such asset beyond its previously assessed standard of performance. Fixed assets acquired and put to use for project purpose are capitalized and depreciation thereon is included in the project cost till commissioning of the project.

9. Investments

Long-term investments (excluding investment properties), are carried individually at cost. Costs of investments include acquisition charges such as brokerage, fees and duties.

10. Employee benefits

Employee benefits include provident fund.

- Defined contribution plans

The LLP's contribution to provident fund and superannuation fund are considered as defined contribution plans and are charged as an expense as they fall due based on the amount of contribution required to be made.

CLUB100 TRADECORP LLP

NOTE: 18: NOTES ON ACCOUNTS

1. Previous year's figures have been regrouped, rearranged and reclassified where ever necessary. Figures are rounded off to nearest rupee.
2. The LLP is a small and medium sized LLP as defined in the General Instructions in respect of Accounting Standards notified under the LLP Act, 2008. Accordingly, the LLP has complied with the Accounting Standards as applicable to a small and medium sized LLP.
3. Balance of sundry creditors, debtor's loans and advances are subject to confirmation from respective parties.



4. Auditors Remuneration

Particulars	Current Year (₹)	Previous Year (₹)
a. Audit Fees	60000/-	25000/-
TOTAL	60000/-	25000/-

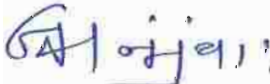
5.

Sr. No	Description of relationship	Name of the related parties
1	Associate concerns	Replica Commodities Pvt.Ltd Love & Bless infracon Pvt.Ltd
2	Key Management Personnel	Tejaskumar C Patel Mehulkumar C Patel Ketankumar H Patel Arvindkumar C Patel

6. Purchase from Related Party

Sr.no	Name	Sales in Rs
1	Replica Commodities Private Ltd	18605068/-

**FOR HIMANSHU GAJJAR & CO.
CHARTERED ACCOUNTANTS**


HIMANSHU GAJJAR
PROPRIETOR
MRN : 148944
FRN : 136677W




m.c.patel.

Date : 27nd October, 2017
Place: SURAT

M/s. CLUB100 TRADECORP LLP

Annexure "A" to the Independent Auditors' Report of even date on the Financial Statements CLUB100 TRADECORP LLP – 31st March, 2017

Report on the Internal Financial Controls under the LLP Act, 2008("the Act") and LLP Agreement

We have audited the Internal Financial Controls over financial reporting of M/s. CLUB100 TRADECORP LLP ("the LLP"), as of 31st March, 2017 in conjunction with our audit of the financial statements of the LLP for the financial year ended on that date.

Management's Responsibility for Internal Financial Control

The LLP's management is responsible for establishing and maintaining the Internal Financial Controls based on the internal controls over financial reporting criteria established by the LLP considering the essential components of internal control stated in the Guidance Note on Internal Financial Controls over financial reporting issued by the Institute of Chartered Accountants of India ("ICAI"). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to LLP's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the LLP Act, 2008.

Auditors' Responsibility

Our responsibility is to express an opinion on the LLP's internal financial controls over the financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Internal Financial Controls over Financial reporting, and the standards on Auditing issued by the Institute of Chartered Accountants of India and deemed to be prescribed under the Act, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the ICAI. Those standards and the guidance note require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial



reporting included obtaining and understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend upon the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the LLP's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

Clause (e) of Sub-section 5 of Section 134 which explains the meaning of internal financial controls specifically states that the meaning is for the purpose of that clause. The explanation provided in clause (e) of Sub-section 5 of Section 134, inter alia, states that the internal financial controls system includes policies and procedures for ensuring efficiency and effectiveness of business and ensuring accuracy of accounting records.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of Internal Financial Controls, including the possibility of collusion or improper management override of controls, material misstatements due to fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.



Opinion

In our opinion, the LLP has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31st March, 2017, based on the criteria, relating to the same, as established by the LLP considering the essential components of internal control stated in the Guidance Note on Internal Financial Controls over Financial reporting issued by the Institute of Chartered Accountants of India ("ICAI").

**FOR AND ON BEHALF OF
HIMANSHU GAJJAR & CO.**

**HIMANSHU GAJJAR
PROPRIETOR**

MRN : 148944

FRN : 136677W



[Handwritten signature]
m.c. Patel.

Date : 27nd October, 2017

Place: SURAT

Form No 3CB
[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the balance sheet as on 31/03/2017, and the Profit and loss account for the period beginning from 01/04/2016 to ending on 31/03/2017, attached herewith of CLUB 100 TRADECORP LLP, 504, EXIITO COMMERCIAL HUB, JAHANGIRPURA, SURAT, GUJARAT-395005. PAN - AAKFC4977G.
2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 504, EXIITO COMMERCIAL HUB JAHANGIRPURA SURAT395005 and 1 branches.
3. (a) I report the following observations/comments/discrepancies/inconsistencies, if any:

(b) Subject to above -

(A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purposes of the audit.

(B) In my opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my examination of the books.

(C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view : -

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2017 and

(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any


M. Patel.

For HIMANSHU GAJJAR & CO
Chartered Accountants


Himanshu Sureshchandra Gajjar
(Proprietor)

M. No. : 148944

FRN : 0136677W

68, Anand Nagar Society, Mora Bhagal, Rander
Road, Surat-395005 Gujarat



Date : 29/10/2017

Place : Surat

FORM NO. 3CD
[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART-A

- 1 Name of the assessee : **CLUB 100 TRADECORP LLP**
- 2 Address : **504, EXIITO COMMERCIAL HUB, JAHANGIRPURA, SURAT, GUJARAT-395005**
- 3 Permanent Account Number : **AAKFC4977G**
- 4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same : **Yes**

SN	Type	Registration Number
1	Sales Tax/VAT (GUJARAT)	24223000234

- 5 Status : **LLP**
- 6 Previous year from : **01/04/2016 to 31/03/2017**
- 7 Assessment year : **2017-18**
- 8 Indicate the relevant clause of section 44AB under which the audit has been conducted

SN	Type
1	Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding Rs. 1 crore

PART-B

- 9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios :
- | Name | Profit Sharing Ratio (%) |
|-----------------------------|--------------------------|
| KETAN HASMUKHBHAI PATEL | 90.00 |
| MEHULKUMAR CHANDUBHAI PATEL | 5.00 |
| OUNAHMED SHABBIR DANGRA | 5.00 |

- b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such Change.

Date of change	Name of partner/member	Type of change	Old profit sharing ratio	New profit sharing ratio	Remarks
14/05/2016	KETAN HASMUKHBHAI PATEL	Addition	85.00	90.00	OLD PARTNER RAJESHBHAI PATEL HAS RESIGNED FROM PARTNER

- 10 a Nature of business or profession. :
- | Sector | Sub sector | Code |
|---------|-----------------|------|
| Trading | Retailers(0202) | 0202 |
| Trading | Retailers(0202) | 0202 |

- b If there is any change in the nature of business or profession, the particulars of such change. : **No**

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

- 11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed : **Yes**

Books prescribed	
CASH BOOK	
BANK BOOK	



PURCHASE REGISTER
JOURNER BOOK
STOCK REGISTER

- b List of books of account maintained and the address at which the books of accounts are kept.(In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Books maintained	Address line 1	Address line 2	City/Town/District	State	Pincode
CASH BOOK	504, EXIITO COMMERCIAL HUB, JAHANGIRPURA		SURAT	GUJARAT	395005
BANK BOOK	504, EXIITO COMMERCIAL HUB, JAHANGIRPURA		SURAT	GUJARAT	395005
SALES REGISTER	504, EXIITO COMMERCIAL HUB, JAHANGIRPURA		SURAT	GUJARAT	395005
PURCHASE REGISTER	504, EXIITO COMMERCIAL HUB, JAHANGIRPURA		SURAT	GUJARAT	395005
JOURNER BOOK	504, EXIITO COMMERCIAL HUB, JAHANGIRPURA		SURAT	GUJARAT	395005
STOCK REGISTER	504, EXIITO COMMERCIAL HUB, JAHANGIRPURA		SURAT	GUJARAT	395005

- c List of books of account and nature of relevant documents examined. : CASH BOOK
BANK BOOK
SALES REGISTER
PURCHASE REGISTER
JOURNER BOOK
STOCK REGISTER

- 12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) : No

Section	Amount
Nil	Nil

- 13 a Method of accounting employed in the previous year. : Mercantile system

- b Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year. : No

- c If answer to(b) above is In the affirmative, give details of such change ,and the effect thereof on the profit or loss.

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

- d Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2). : No

- e If answer to (d) above is in the affirmative, give details of such adjustments:

ICDS	Increase in profit	Decrease in profit	Net Effect
Nil	Nil	Nil	Nil
Total			

- f Disclosure as per ICDS: : NA

- 14 a Method of valuation of closing stock employed in the previous year. : At Cost or Net Realisable Value, which ever is lower

- b In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish. : No

Particulars	Increase in profit	Decrease in profit
-------------	--------------------	--------------------



- 15 Give the following particulars of the capital asset converted into stock-in-trade: - : NA
- 16 Amounts not credited to the profit and loss account, being: -
- a The items falling within the scope of section 28. : NA
- b The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned. : NA
- c Escalation claims accepted during the previous year. : NA
- d Any other item of income. : NA
- e Capital receipt, if any. : NA
- 17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: : NA
- 18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following Form :-

Description of the block of assets	Rate of depreciation	Opening WDV	Additions					Deductions	Depreciation allowable	Written down value at the end of the year
			Purchase value	Adjustment on account of			Total value of purchase			
				CENVAT	Change in rate of exchange	Subsidy/Grant				
(18a) Plant & Machinery @ 15%- Sec 32(1)(ii)	15%	0	1919157	0	0	0	1919157		143937	1775220
(18r) Furnitures & Fittings @ 10%- Sec 32(1)(ii)	10%	0	1075783	0	0	0	1075783		58687	1017096
(18e) Plant & Machinery @ 60%- Sec 32(1)(ii)	60%	0	50575	0	0	0	50575		15173	35402
Total		0	3045515	0	0	0	3045515	0	217797	2827718

Additions : (18a) Plant & Machinery @ 15%- Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
02/01/2017	02/01/2017	1919157	0	0	0	1919157
	Total	1919157	0	0	0	1919157

Additions : (18r) Furnitures & Fittings @ 10%- Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
------------------	--------------------	--------	--------	----------------------	---------------	--------------

02/01/2017	02/01/2017	806783	0	0	0	806783
05/07/2016	05/07/2016	97950	0	0	0	97950
02/10/2016	07/10/2016	171050	0	0	0	171050
Total		1075783	0	0	0	1075783

Additions : (18e) Plant & Machinery @ 60%- Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
02/12/2016	02/12/2016	50575	0	0	0	50575
Total		50575	0	0	0	50575

19 Amount admissible under sections : NA
32AC/33AB/33ABA/35/35ABB/35AC/35CCA/35CCB/35D/35DD/35DDA/35E

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [section 36(1)(ii)] : NA

b Details of contributions received from employees for various funds as referred to in section 36(1)(va): : NA

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure : NA

Personal expenditure : NA

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party : NA

Expenditure incurred at clubs being entrance fees and subscriptions : NA

Expenditure incurred at clubs being cost for club services and facilities used : NA

Expenditure by way of penalty or fine for violation of any law for the time being force : NA

Expenditure by way of any other penalty or fine not covered above : NA

Expenditure incurred for any purpose which is an offence or which is prohibited by law : NA

b Amounts inadmissible under section 40(a):-

i. as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted: : NA

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of tax deducted
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

ii. as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of tax deducted
-----------------	-------------------	-------------------	-------------------	------------------	----------------	----------------	--------------------	---------	------------------------

	payment	payment		payee			strict		deducted	deposited , if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

iii. as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted: : NA

(B) Details of payment on which levy has been deducted : NA
but has not been paid on or before the due date
specified in sub- section (1) of section 139

iv. Fringe benefit tax under sub-clause (ic) : 0

v. Wealth tax under sub-clause (iia) : 0

vi. Royalty, license fee, service fee etc. under sub-clause : 0
(iib)

vii. Salary payable outside india/to a non resident without TDS etc. Under sub-clause (iii)

Date of payment	Amount of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode
NA	NA	NA	NA	NA	NA	NA	NA

viii. Payment to PF/other fund etc. under sub-clause (iv) : 0

ix. Tax paid by employer for perquisites under sub-clause (v) : 0

c Amounts debited to profit and loss account being, : NA
interest, salary, bonus, commission or remuneration
inadmissible under section 40(b)/40(ba) and
computation thereof

d Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account : No
and other relevant documents/evidence, whether the
expenditure covered under section 40A(3) read with
rule 6DD were made by account payee cheque drawn on
a bank or account payee bank draft. If not, please
furnish the details

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

(B) On the basis of the examination of books of account : Yes
and other relevant documents/evidence, whether the
payment referred to in section 40A(3A) read with rule
6DD were made by account payee cheque drawn on a
bank or account payee bank draft If not, please furnish
the details of amount deemed to be the profits and gains
of business or profession under section 40A(3A)

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

e provision for payment of gratuity not allowable under : 0
section 40A(7)

f any sum paid by the assessee as an employer not : 0
allowable under section 40A(9)

g Particulars of any liability of a contingent nature : NA

h Amount of deduction inadmissible in terms of section : NA
14A in respect of the expenditure incurred in relation to
income which does not form part of the total income

i amount inadmissible under the proviso to section : 0
36(1)(iii)



23 Particulars of any payment made to persons specified under section 40A(2)(b).

Name of related party	PAN	Relation	Nature of Transaction	Payment Made(Amount)
REPLICA COMMODITIES PVT LTD	AAGCR9933C	ASSOCIATE CORNCERN	PURCHASE OF GOLD	18605068

24 Amounts deemed to be profits and gains under section 32AC : NA
or 33AB or 33ABA or 33AC.25 Any amounts of profits chargeable to tax under section 41 : NA
and computation thereof26 (i) In respect of any sum referred to in clause
(a),(b),(c),(d),(e) or (f) of section 43B the liability for which:-

A Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was:-

(a) Paid during the previous year : NA

(b) Not paid during the previous year; : NA

B Was incurred in the previous year and was:-

(a) Paid on or before the due date for furnishing the return of income of the previous year 139(1); : NA

(b) Not paid on or before the aforesaid date. : NA

State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc.is passed through the profits and loss : Yes

VAT

27 a Amount of Central Value Added Tax credits availed of or : No
utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.

b Particulars of income or expenditure of prior period : NA
credited or debited to the profit and loss account.

28 Whether during the previous year the assessee has received : No
any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same.

Name of the person from which shares received	PAN of the person	Name of the company from which shares received	CIN of the company	No. of shares received	Amount of consideration paid	Fair market value of shares
Nil	Nil	Nil	Nil	Nil	Nil	Nil

29 Whether during the previous year the assessee received any : No
consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.

Name of the person from which consideration received for issue of shares	PAN of the person	No. of shares	Amount of consideration received	Fair market value of the shares
Nil	Nil	Nil	Nil	Nil

30 Details of any amount borrowed on hundi or any amount due : No
thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque,(Section 69D)

Name of	PAN of	Address	Address	City/To	State	Pincode	Amount	Date of	Amount	Amount	Date of
---------	--------	---------	---------	---------	-------	---------	--------	---------	--------	--------	---------



from whom amount borrowed or repaid on hundi	person			riect			d	ng	includin g interest		nt
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

- 31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Pervious Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
NA	NA		0	NA	0	NA	
AARSH MUKUNDBHAI DESAI	102, TIRUPATI FLATES,BEHIND GAYATRI MANDIR,NEW CITY LIGHT ROAD,ALTHAN, SURAT-395017	CLXPD9472 M	150000	No	150000	Yes-Cheque	Account payee cheque
AHMED ABDUL KADER MULLA	3/148, VARIYAVOLI STREET,OPP BANK OF BARODA,RANDER,S URAT-395005	BCPPM1091 R	100000	No	100000	Yes-Cheque	Account payee cheque
AJAYBHAI JAGJIVANBHAI PATEL	AT&POST.AMBHET A, NAVAPARA-1,TA.OLPAD, DIST.SURAT-395005	AMYPP8554 C	50000	No	50000	Yes-Cheque	Account payee cheque
ALPESHKUMAR DHANSUKHBHAI PATEL	32, BALKRUSHN ROW HOUSE,JAHANGIRP URA, SURAT-395005	AQAPP1521 B	30000	No	30000	Yes-Cheque	Account payee cheque
ALPESHKUMAR KHUSHALBHAI PATEL	33, NAVAPARA FALIYU, AT&PO.KUKANI,DA NDI ROAD, TA.OLPAD,DIST. SURAT-395005	BRXPP2737 G	250000	No	250000	Yes-Cheque	Account payee cheque
AMINABIBI MOH IQBAL MULLA	3/148, VARIAOLI STREET,NR. BANK OF BARODA, RANGER,SURAT-395005	BKLPM4003 K	70000	No	70000	Yes-Cheque	Account payee cheque
AMITKUMAR CHIMANBHAI PATEL	AT & PO:DIHEN , MANDIR FALIYU,TA:OLPAD	BJMPP9227 N	100000	No	100000	Yes-Cheque	Account payee cheque

	395005						
AMRUTBHAI BHAGWANDAS PRAJAPATI	AT.PAL,TA. CHORYASI,SURAT- 395007	ADGPP4874 L	30000	No	30000	Yes-Cheque	Account payee cheque
ANIL ISHWARBHAI M PATEL	B-30, NANDANVAN ROW HOUSE,JAHANGIRP URA,SURAT-395005	CECPP8824 D	40000	No	40000	Yes-Cheque	Account payee cheque
ANILKUMAR HARIBHAI PATEL	77-K, CHORYASI FALIYU,DIHEN, TA. OLPAD,SURAT- 395005	BJVPP5322 B	30000	No	30000	Yes-Cheque	Account payee cheque
ANITA SHARMA	65,SUBHASH CHOWK,RATANADA ,JODHPUR RAJASTHAN 342001	COMPS1237 K	50000	No	50000	Yes-Cheque	Account payee cheque
ANJUBEN KISHORBHAI PATEL	135, KASTURBA MAHILA SOCIETY,NR TEKRAWALA SCHOOL,PALANPUR PATIA, SURAT- 395009	BDFPP0227 D	1000000	No	1000000	Yes-Cheque	Account payee cheque
ANKIT AMARSANGBHAI PATEL	63, SATADHAR SOCIETY,UGAT BHSAN ROAD,SURAT- 395005	CLHPP2876 D	50000	No	50000	Yes-Cheque	Account payee cheque
ANKITABEN JAYANTIBHAI PATEL	AT&PO.DIHEN, CHORYASI FALIYA,TA.OLPAD, DIST.SURAT- 395005	DFEPP5864 P	50000	No	50000	Yes-Cheque	Account payee cheque
ANKITABEN MAHESHBHAI PATEL	15/1, PATEL FALIYU,NR. D.P.S VIDHYALAYA, AT.NARTHAN,TA.OL PAD, DIST.SURAT- 395005	CUNPP2817 D	50000	No	50000	Yes-Cheque	Account payee cheque
ANUKUMARI SHANTILAL PATEL	AT-SAROLI,MANDIR MOHLLO,TA- OLPAD,DIS-SURAT 394520	AWRPP296 4K	50000	No	50000	Yes-Cheque	Account payee cheque
ARCHANA DHIRENBHAI PATEL	154,ASHIRWAD VILLA,NEW CITILIGHT- ROAD,NR.BHARTHA NA VILLAGE,SURAT- 395007	AOOPP9788 A	30000	No	30000	Yes-Cheque	Account payee cheque
ARPITABEN ASHOKBHAI PATEL	188 PATEL STREET, AT/PO. BARBODHAN,TA. OLPAD, DIST. SURAT-395005	BPPPP5359 J	100000	No	100000	Yes-Cheque	Account payee cheque
ARVINDBHAI BALDEVBHAI PATEL	AT-PO- SEGVACHHAMANAV APARAOLPADSURA T	AIHPP9652K	150000	No	150000	Yes-Cheque	Account payee cheque
ARVINDBHAI CHHAGANBHAI PATEL	39, SARADARNAGAR HOU. SOC.PAL GAM, TA. CHORYASI.DIST. SURAT- 394510(MO) 9427120374	AXZPP0525 B	450000	No	450000	Yes-Cheque	Account payee cheque
ARVINDBHAI GOVINDBHAI PATEL	216, NAVI VASAHAT, KOSAM,TA. OLPAD,DIST.SURAT- 394520	ADGPP0679 P	100000	No	100000	Yes-Cheque	Account payee cheque



BHAVESHBHAI PATEL	ROW HOUSE,OPP- EXITIO,JAHANGIRP URA,SURAT-395005	L					payee cheque
ASHABEN JITENDRABHAI PATEL	NAVAPARA, AT.SAROL, PO.NARTHAN,TA.OL PAD, DIST.SURAT- 395005	DESPP8885 P	300000	No	300000	Yes-Cheque	Account payee cheque
ASHABEN KARSANBHAI AHIR	21,NAVAPARA,TEN A,TA-OLPAD,DIS- SURAT 395005	BMZPA1530 P	130000	No	130000	Yes-Cheque	Account payee cheque
ASHISH PRAKASHBHAI VORA	B/9,KALPATRU SOCIETY,OPP. KATARGAM FIRE STATION,KATARGA M, SURAT-395004	AEHPV6752 P	40000	No	40000	Yes-Cheque	Account payee cheque
ASHVINKUMAR CHHAGANBHAI PATEL	AT&PO- SEGVACHHAMA,TA- OLPAD, DIST.SURAT- 395005	ASQPP5618 R	470000	No	470000	Yes-Cheque	Account payee cheque
ASHWINBHAI KHUSHALBHAI PATEL	NISHAL FALIYU, AT.TALAD, TA.OLPAD,PO.VADO D, DIST.SURAT- 394540	CZMPP6662 C	200000	No	200000	Yes-Cheque	Account payee cheque
AVNIBEN MIRALBHAI NAIK	55, GUN FALIYU , AT POST BONAND,TAL- CHORYASI,SURAT- 394210	AGVPN9755 C	200000	No	200000	Yes-Cheque	Account payee cheque
AXAYBHAI SOMABHAI PATEL	64, JUNI NISHAL FALIYU, AT - TENA,TA.OLPAD,DIS T.SURAT-395005	CTLPP8293 A	500000	No	500000	Yes-Cheque	Account payee cheque
AXENKUMAR HARISHBHAI PATEL	CHORYASI FALIYU, DIHEN,TA. OLPAD,DIST. SURAT-395005	CAEPP7922 C	1000000	No	1000000	Yes-Cheque	Account payee cheque
AYSHABIBI SALIM PATEL	303, CHACHA STREET,RANDER SURAT-395005	BNLPP5024 L	250000	No	250000	Yes-Cheque	Account payee cheque
BABARBHAI ICHCHHUBHAI PATEL	162/GH,KORIVAD, VARIYAVGAM,TA- OLPAD, DIST- SURAT-395005	ADGPP0674 A	230000	No	230000	Yes-Cheque	Account payee cheque
BABUBHAI BHAGVANBHAI PATEL	64, PARAGJI NAGAR SOCIETY, VIBHAG- 1,OPP,JAHANGIRPU RA PETROL PUMP,SURAT- 395005	ADGPP3845 D	520000	No	520000	Yes-Cheque	Account payee cheque
BALDEVBHAI KHUSHALBHAI PATEL	AT-PO- SEGVACHHAMA,NA VAPARA,TA- OLPAD,DIST- SURAT-395005	BJLPP7822 E	120000	No	120000	Yes-Cheque	Account payee cheque
BALVANTBHAI HIRABHAI PATEL	84,SADAK FALIYU ARIYANA,TA- OLPAD,DIS-SURAT 395005	AXWPP943 3D	90000	No	90000	Yes-Cheque	Account payee cheque
BASARATALI SHAHADATALI SAIYAD	140, MILAN NAGAR, ANJANA FARM,SURAT- 395002	BSFPS2578 P	220000	No	220000	Yes-Cheque	Account payee cheque
BENABEN DOLATRAY PATEL	105/106,MOTU FALIYUSEGVACHHA MAOLPADSURAT	COLPP4801 H	100000	No	100000	Yes-Cheque	Account payee cheque
BHAKTI VIJAYKUMAR NAIYAD	C-102, SUN RESIDENCY,NR. JAHANGIRPURA, SURAT-395005	AKRPN8482 E	620000	No		Yes-Cheque	Account payee cheque

	395009						
BHAMINIBEN JAYESHBHAI PATEL	13,ALPESH NAGAR SOC,OPP-SUNDARM APT,PAL ROAD,SURAT- 394510	AMYPP0302 L	60000	No	60000	Yes-Cheque	Account payee cheque
BHANUBEN BALVANTBHAI PATEL	157, BRAHMAN STREET, AT&PO. AMBHETA,TA.OLPA D,DIST.SURAT- 395005	CSCPP8783 K	920000	No	920000	Yes-Cheque	Account payee cheque
BHANUBEN DAHAYABHAI PATEL	76, JAI JALARAM SOCIETY,OPP. JIN PETROL PUMP,JAHANGIRPU RA,SURAT-395005	CZXPP8986J	70000	No	70000	Yes-Cheque	Account payee cheque
BHANUBEN HASMUKHBHAI PATEL	2132.ASHOKNAGAR .TAL.OLPAD. DIST.SURAT- 394540	CKHPP6017 P	100000	No	100000	Yes-Cheque	Account payee cheque
BHANUBEN VALLABHBHAI PATEL	381, KUDIYANA, TA. OLPAD,SURAT- 394540	BMYP5577 J	70000	No	70000	Yes-Cheque	Account payee cheque
BHARAT GANDABHAI PATEL	23-A, DAHIMAAGAR SOC.,JAHANGIRABA D, SURAT-395005	AJBPP3592 N	200000	No	200000	Yes-Cheque	Account payee cheque
BHARATBHAI CHHAGANBHAI PATEL	225, SAROLI,TA. OLPAD,SURAT- 394540	CYFPP8627 M	30000	No	30000	Yes-Cheque	Account payee cheque
BHARATBHAI MANUBHAI PATEL	KAHAN FALIYU, BHESAN,TA.CHORY ASI, DIST.SURAT- 395005	BMTPP5432 M	300000	No	300000	Yes-Cheque	Account payee cheque
BHARATBHAI NANUBHAI PATEL	B/26 DAHIMA NAGAR, JAHANGIRABAD,DA NDI ROAD, SURAT- 395005	BINPP5203J	40000	No	40000	Yes-Cheque	Account payee cheque
BHARATIBEN V PATEL	B-90, NANDANVAN ROW HOUSE,NR. SAROLI JAKATNAKA,JAHAN GIRPURA, SURAT- 395005	CIQPP5915 D	50000	No	50000	Yes-Cheque	Account payee cheque
BHARATKUMAR KALIDAS PATEL	12,Radhe Krishna SocKathor,SURAT	AYFPP0897 H	50000	No	50000	Yes-Cheque	Account payee cheque
BHARTIBEN BHAGUBHAI PATEL	56, MAHALAXMI SOCIETY,AYODHYA NAGARI ROAD,PALANPUR PATIYA,SURAT- 395005	ARGPP2576 B	150000	No	150000	Yes-Cheque	Account payee cheque
BHARTIBEN CHIMANBHAI PATEL	15,REVA NAGAR SOC ADAJAN GAAM,SURAT- 395009	AGOPP5933 D	100000	No	100000	Yes-Cheque	Account payee cheque
BHARTIBEN SHATISHBHAI PATEL	119,NUTAN ROW HOUSE,PAL ROAD, PALANPUR JAKATNAKA,SURAT- 395009	AZCPP0847 M	310000	No	310000	Yes-Cheque	Account payee cheque
BHAVESHBHAI ISHVARBHAI PATEL_A	B-30, NANDANVAN ROW HOUSE,OPP. EXITO, JAHANGIRPURA,SU RAT-395005	ALFPP5492 D	540000	No	540000	Yes-Cheque	Account payee cheque
BHAVESHKUMAR MAHENDRABHAI	94,MEGH MILAP VATIKA,NR. MV SAROLI,JAHANGIR	APMPP4010 Q	30000	No		Yes-Cheque	Account payee cheque

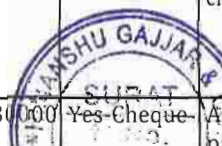
BHAVESHKUMAR RAMUBHAI PATEL	164/KH, TEKARI FALIYU,SEGVACHH AMA, TA. OLPAD,SURAT- 395005	ASYPP8711 F	500000	No	500000	Yes-Cheque	Account payee cheque
BHAVIN HARESHKUMAR JARDOSH	F/302, SAIPUJAN RESIDENCY,ABOVE CHITRALI ROW HOUSE,NEAR RANCHHOD PARK, JAHANGIRPURA- PISAD ROAD SUART-395005	AHVPJ3283 E	100000	No	100000	Yes-Cheque	Account payee cheque
BHAVNA JITESHKUMAR KACHA	B-21,GOVARDHAN SICIETY,NR.SAI KUTIR,PIPLOD,SUR AT 395007	BRCPK4016 J	50000	No	50000	Yes-Cheque	Account payee cheque
BHAVNA KANTIBHAI KUKADIYA	A-38,MAHAVIR ROW HOUSE,NR.HONEY PARK ROAD,ADAJAN,SUR AT-395009	AVNPK4659 F	780000	No	780000	Yes-Cheque	Account payee cheque
BHAVNABEN AMRUTBHAI PATEL	AT&PO, SEGVACHHAMA, NAVAPARA,TA. OLPAD,DIST. SURAT-395005	BWBPP195 7R	120000	No	120000	Yes-Cheque	Account payee cheque
BHAVNABEN ASHWINBHAI PATEL	NISHAL FALIYU, AT.TALAD, PO.VADOD,TA.OLPA D,, DIST.SURAT- 394540	DAEPP9969 J	270000	No	270000	Yes-Cheque	Account payee cheque
BHAVNABEN UPENDRAPRASAD DEWASHRAYEE_A	A-2 SAJANI ROW HOUSE,NR. PARSHURAM GARDEN,ADAJAN, SURAT-395009	ADGPD3178 H	2120000	No	2120000	Yes-Cheque	Account payee cheque
BHUMIKA MAGANBHAI PATEL	139,SCHOOL FALIYU,PALANPOR, SURAT-395009	BJEPP0909 D	50000	No	50000	Yes-Cheque	Account payee cheque
BHUPENDRA THAKORBHAI PATEL	92 VANSAVA , TA - CHORYASI ,DIST - SURAT	AYFPP0847 H	290000	No	290000	Yes-Cheque	Account payee cheque
BRIJESH KANTILAL PATEL	KANAJ FALIYA, AT & PO. SHERDI,TA. OLPAD, DIST. SURAT-394520	AMIPP6284 B	1000000	No	1000000	Yes-Cheque	Account payee cheque
CHAMPABEN HASMUKHBHAI PATEL	36, SADAK MAHOLLO, AT.BHESAN,TA.OLP AD, DIST.SURAT- 395005	CKYPP7641 E	500000	No	500000	Yes-Cheque	Account payee cheque
CHAMPABEN KHUSHALBHAI PATEL	PATEL FALIYU, AT.BHADOL,TA.OLP AD, DIST.SURAT- 394540	CASPP3882 R	140000	No	140000	Yes-Cheque	Account payee cheque
CHANDANBEN GANPATBHAI PATEL	234, NISHAL FALIYU, SAROLI,TA.OLPAD,D IST.SURAT-395005	AQHPP8436 G	470000	No	470000	Yes-Cheque	Account payee cheque
CHANDRAKANT BABUBHAI PATEL	133,VIVEKANAND TOWNSHIP,NR PALANPUR JAKATNAKA ,SURAT-395007	AOWPP374 6G	400000	No	400000	Yes-Cheque	Account payee cheque
CHANDRIKABEN GIRISHBHAI PATEL	192 GONATH SOCEETY,NEAR SWAMINARAYAN SCHOOL RAMNAGA	CSVPP2604 L	550000	No	550000	Yes-Cheque	Account payee cheque



	ROAD,SURAT-395005						
CHANDRIKABEN SHANTILAL VYAS_A	B-3,SAJNI ROW HOUSE,NR.PARSHU RAM GARDEN,ADAJAN, SURAT-395009	AOGPV7260 R	60000	No	60000	Yes-Cheque	Account payee cheque
CHANDUBHAI DALPATBHAI PATEL	JAHANGIRABAD, DANDI ROAD,SURAT-395005	BGDPP8927 K	40000	No	40000	Yes-Cheque	Account payee cheque
CHETAN RAMANLAL PATEL	B-402, PRAJEET APPARTMENT,UMR A, SURAT-395007	ARKPP6590 P	120000	No	120000	Yes-Cheque	Account payee cheque
CHETANABEN NITINBHAI PATEL	498,MEGHFALIYU, ADMOR,TA-OLPAD, DIST-SURAT-394540	CKIPP2583 F	80000	No	80000	Yes-Cheque	Account payee cheque
CHETANKUMAR KARSHANBHAI PATEL	35, PATEL MOHALLO, AT&PO.SAROLI,TA. OLPAD, DIST.SURAT-394540	BXCPP7790 N	100000	No	100000	Yes-Cheque	Account payee cheque
CHHAGANBHAI DAJIBHAI PATEL	150,SEGWACHHAM A,TAL-OLPAD,DIS-SURAT 395005	AFFPP5043 N	280000	No	280000	Yes-Cheque	Account payee cheque
CHHAYA RUPESH CHANDARANA	D-204, GREENVALLEY APPARTMENT,ADAJAN, SURAT-395009	AGRPC0027 A	140000	No	140000	Yes-Cheque	Account payee cheque
CHHAYABEN OJASBHAI NAIK	A-201, HARITAGE APPARTMENT,CITY LIGHT ROAD, SURAT-395007	AVAPN2918 H	70000	No	70000	Yes-Cheque	Account payee cheque
CHIRAG NARESHBHAI GAJJAR	112,SANSKRUT ROW HOUSE,NEW KOSAD ROAD,AMROLI,SURAT-394107	AIZPG3025 E	30000	No	30000	Yes-Cheque	Account payee cheque
DAHIBEN ISHVARBHAI PATEL	TEKRA FALIYU, AT & PO. BHESAN,TA.CHORYASI, DIST.SURAT-395005	CJOPP6317 E	50000	No	50000	Yes-Cheque	Account payee cheque
DAKSHABEN DEVENDRABHAI MANDALIYA	155, SHANTI SAGAR ROW HOUSE,L.P.SAVANI ROAD, PAL GAM ROAD,SURAT-394510	ATHPM337 3N	30000	No	30000	Yes-Cheque	Account payee cheque
DAKSHABEN DINESHBHAI PATEL	AT-HARIJANVAS,BHESAN,TA-CHORYASI,DIS-SURAT 395005	BQLPP7136 G	860000	No	860000	Yes-Cheque	Account payee cheque
DAKSHABEN PRAVINCHANDRA PATEL	51-52, KHODIYAR KRUPA SOCIETY,NEAR KANTARESHWAR MAHADEV MANDIR,KATARGAM, SURAT 395004(M) 9726243521	BLDPP3573 L	110000	No	110000	Yes-Cheque	Account payee cheque
DALPATBHAI MANCHHBHAI PATEL	AT-SAROL, PATEL FALIYU, PO-NRTHAN,TA-OLPAD DIST-SURAT-395005	BYUPP5506 M	150000	No		Cheque	Account payee cheque



AMRUTBHAI PRAJAPATI	NAGAR,PAL-2, TA. CHORYASI,SURAT- 394510	D					payee cheque
DAMYANTIBEN NARENDRAKUMAR SOLANKI	B/ 104, RAJHANS RESIDENCY ,NEXT TO SANSKRUTI PARL,JAHANGIRPU RA, SURAT-395005	EGBPS2490 K	50000	No	50000	Yes-Cheque	Account payee cheque
DAXABEN HASMUKHBHAI PATEL	623 - TEKRA FALIYU,VANSVA ,TA: CHORYASIVANSVAS URAT-394510	BQYPP8789 E	40000	No	40000	Yes-Cheque	Account payee cheque
DAXABEN JAYANTBHAI PATEL	436-2, TALAV FALIYU, BARBODHAN,TA.OL PAD, DIST.SURAT- 395005	CNQPP3274 C	30000	No	30000	Yes-Cheque	Account payee cheque
DAXABEN SHIRISHBHAI NAIK_A	A-2, SAJANI ROW HOUSE,NR. PARSHURAM GARDEN,ADAJAN, SURAT-395009	AGKPN8573 H	830000	No	830000	Yes-Cheque	Account payee cheque
DEVANG KISHORBHAI PATEL	135, KASTURBA MAHILA SOCIETY,TEKRAWA LA SCHOOL,PALANPUR PATIA, SURAT- 395005	CYSPP2943 R	550000	No	550000	Yes-Cheque	Account payee cheque
DEVENDRA GANPATBHAI PATEL	GHANCHI MAHOLLO,BARBOD HANOLPADSURAT	AVOPP9369 A	50000	No	50000	Yes-Cheque	Account payee cheque
DEVENDRA GOPALBHAI MISTRY	C-202, SATYAM RESIDENCYB/H, BALAJI RESIDENCYNR. MAHALAXMI CHAR RASTAYOGI CHOWK, VARACHA PUNA,SURAT	AQBPM854 8A	100000	No	100000	Yes-Cheque	Account payee cheque
DEVENDRA PRAMODBHAI PATEL	D-103,PAVITRA RESIDENCY,OPP BHAGYALAXMI SOCIETY,RAMNAGA R, JAHANGIRABAD,SU RAT-395005	ARRPP9037 A	50000	No	50000	Yes-Cheque	Account payee cheque
DHANSUKHBHAI MAGANBHAI PATEL	32,BALKRUSHAN ROW HOUSE,RANDER,SU RAT 395005	ACKPP5134 C	30000	No	30000	Yes-Cheque	Account payee cheque
DHANUBEN THAKORBHAI PATEL	92, VANSAVA GAM , TA-CHORYASI ,DIST-SURAT- 395005	BEBPP0867 E	100000	No	100000	Yes-Cheque	Account payee cheque
DHARA MANSUKHBHAI PATEL	C-1, SWASTIK PARK ROW HOUSE,NR PRABHU NAGAR SOCIETY,PALANPUR PATIYA, SURAT- 395009	BIEPP5197 A	100000	No	100000	Yes-Cheque	Account payee cheque
DHARABEN DHARMINBHAI PATEL	8, KALYANNAGAR SOCIETY, UGAT,UGAT - BHESHAN ROAD,SURAT- 395005	BTDP6207 G	70000	No	70000	Yes-Cheque	Account payee cheque
DHARMESH MAHAPATRA	AHIRVAD,AMBABA DI POWER	AMUPA641 3D	30000	No	30000	Yes-Cheque	Account payee cheque



	TANABAD,SURAT 394550						
DHAVAL JAYANTIBHAI PATEL	158, GOPINATH SOCIETY,NR. SWAMI NARAYAN SCHOOL,RAMNAGA R, RANDE ROAD,SURAT- 395005	DESPP8877 P	50000	No	50000	Yes-Cheque	Account payee cheque
DHAVAL MOHANBHAI PATEL	41, "PANCHAMRUT",PA RIJAT SOCIETY,OPP. JIN PETROL PUMP, RANDE ROAD,JAANGIRPU RA, SURAT-395005	AQHPP4632 N	50000	No	50000	Yes-Cheque	Account payee cheque
DILIPBHAI HARIBHAI PATEL	AT. NAGHOI, PO. KAMROLI,TA. OLPAD, SURAT- 394540	CWNPP384 3F	120000	No	120000	Yes-Cheque	Account payee cheque
DINESHBHAI MAGANBHAI PATEL	TEKRA FALIYU, BHESHAN,TA.CHOR YASI, DIST.SURAT- 395005	BKXPP4654 B	1000000	No	1000000	Yes-Cheque	Account payee cheque
DINESHBHAI MOHANBHAI PATEL	MOTU FALIYU,SEGVACHH AMA, TA. OLPAD,SURAT- 395005	BMFPP0366 L	110000	No	110000	Yes-Cheque	Account payee cheque
DIPAK HASMUKHBHAI PATEL	87, NANDANVAN ROW HOUSE,JAANGIRP URA,SURAT 395005(M) 9428452007	AHTPP4370 Q	140000	No	140000	Yes-Cheque	Account payee cheque
DIPAKBHAI JAGDISHBHAI PATEL	136,MEGH FALIYU, ADMOR,TA. OLPAD,DIST.SURAT- 394540	BTHPP0277 R	220000	No	220000	Yes-Cheque	Account payee cheque
DIPAKBHAI CHHAGANBHAI MISTRY	AT&POST:PUNI,VIA: SARBHON,DIST:SUR AT-394352	BVYPM359 3E	250000	No	250000	Yes-Cheque	Account payee cheque
DIPESHBHAI JAGJIVAN PATEL	A-20, KHODIYAR NAGAR SOCIETY,ADAJAN,SU RAT-395009	BIBPP1535 P	120000	No	120000	Yes-Cheque	Account payee cheque
DIPTIBAHEN MIRALBHAI PATEL	B-129, PARASNAGAR SOC.,PALANPUR PATIYA,SURAT 395005	CFKPP1584 B	400000	No	400000	Yes-Cheque	Account payee cheque
DIPTIBEN DIPESHBHAI PATEL	A-20,KHODIYAR NAGAR SOCIETY,ADAJAN GAM,SURAT- 395009	AIGPP8437 N	210000	No	210000	Yes-Cheque	Account payee cheque
DIVYA ANILBHAI PATEL	91-K,MORAR NAGAR,DIHEN- 2,TA-OLPAD,DIS- SURAT 395005	DBJPP1667 R	30000	No	30000	Yes-Cheque	Account payee cheque
DIVYKANT HITENDRABHAI PATEL	99,TULSIVAN ROWHOUSE,BESIDE RADHE PARK ROW HOUSE,JAANGIRA BAD,SURAT-395005	AMXPP3827 D	130000	No	130000	Yes-Cheque	Account payee cheque
DIXANT ISHVARBHAI PATEL	500, GHANCHI FALIYU,BARBODHA N, OLPAD,SURAT- 395005	ANBPP7573 R	100000	No	100000	Yes-Cheque	Account payee cheque

KUMAVAT	AM SOC,PALANPUR JAKATNAKA,SURAT- 395005						cheque
EKTA NISARG PATEL	24, ISCON MEGACITY,PANI NI TANKI ROAD,BHAVNAGAR- 364002	CZZPP1127 P	30000	No	30000	Yes-Cheque	Account payee cheque
FALGUNIBEN SANJAYKUMAR PATEL	156,GOPINATH SOCIETY- 1,SWAMINARAYAN SCHOOL,RANDER,R AMNAGAR, SURAT- 395005	CTFPP2456 R	200000	No	200000	Yes-Cheque	Account payee cheque
FORAM ANKIT PATEL	14, GOKULAM ROW HOUSE, ANAND MAHAL ROAD,NR. SAHAJ SUPER STORE,SURAT- 395009	BQAPP2939 L	40000	No	40000	Yes-Cheque	Account payee cheque
GAURAV RAJENDRABHAI SHAH	F- 202,VAISHNODEVI HEIGHTCANAL ROAD,JAHANGIRPU RA, SURAT- 395005(MO) 9904299300 (PAN NO) BFLPS9272P	BFLPS9272 P	250000	No	250000	Yes-Cheque	Account payee cheque
GAYATRIBEN JAMUBHAI PATEL	12, HANUMAN FALIYU, KAPASI,TA. OLPAD, DIST.SURAT- 394540	BUAPP0978 F	200000	No	200000	Yes-Cheque	Account payee cheque
GEETABEN JAYANTILAL DESAI	B 45, VARSHA SOCIETY,NR. SHANTI NIKETAN SSCHOOLPALANPU R PATIA,SURAT	BAUPD9210 Q	500000	No	500000	Yes-Cheque	Account payee cheque
GIRISH SHANTILAL PATEL	233, NAVAPARA, SEGVACHHAMA,TA. OLPAD,DIST.SURAT- 395005	BKAPP8950 M	100000	No	100000	Yes-Cheque	Account payee cheque
GIRISHBHAI BHUPENDRABHAI DESAI	A/P,PINJARAT,TA- OLPAD,DIS- SURAT394110.	ALQPD6712 P	60000	No	60000	Yes-Cheque	Account payee cheque
GIRISHBHAI GHELABHAI PATEL	192. GOPINATH SOCIETY,BH. SWAMINARAYAN SCHOOL,SURAT- 395005	ACCPP0762 E	180000	No	180000	Yes-Cheque	Account payee cheque
GIRISHBHAI LALLUBHAI PATEL	140, GOSAI FALIYU, BHESAN,TA. CHORYASI,DIST. SURAT-395005	BMFPP0634 P	80000	No	80000	Yes-Cheque	Account payee cheque
GIRISHBHAI TRIBHOVANDAS GAJJAR	17,HARIOM NAGAR,OPP- ASHARAM ASHRAM,VARIYAV ROAD,JAHANGIRPU RA,SURAT	ADYPG3063 C	50000	No	50000	Yes-Cheque	Account payee cheque
GITABEN CHAMPAKBHAI PATEL	C-14/15 SHRADDHA SOCJAHANGIRPURA SURAT	CYBPP0808 C	1000000	No	1000000	Yes-Cheque	Account payee cheque
GOURAV RAJ	MAKDAMPUR, RAM MANDIR,PARSUDU H JAMSHEDPUR,JHAR KHAND-831002	BHTPR2853 M	110000	No	110000	Yes-Cheque	Account payee cheque

	D, DIST.SURAT-395005						cheque
GUNVANTBHAI MAGANBHAI PATEL	PARSHI FALIYU, AT.BHESAN,TA.CHO RYASI, DIST.SURAT- 395005	AYFPP0917 Q	1000000	No	1000000	Yes-Cheque	Account payee cheque
GUNVANTIBEN NAGINBHAI PATEL	37, HARIOM NAGAR, NR. TRIVENI APPT.OPP. DGVCL OFFICE,JAHANGIRP URA, SURAT 395005(M) 8866110777	BBFPP6999 G	140000	No	140000	Yes-Cheque	Account payee cheque
HANSABEN DHANASUKHBHAI PATEL	405/1, MATRUCHAYA, KUMBHAR STREET,OPP. MANGALDEEP SOCIETY,PAL, SURAT-394510	BRJPP7324 M	200000	No	200000	Yes-Cheque	Account payee cheque
HANSABEN DINESHCHANDRA PATEL	8, ANKUR PARK ROW HOUSE,OPP.JIN PETROL PUMP,JAHANGIRPU RA, SURAT-395005	CAHPP1431 P	500000	No	500000	Yes-Cheque	Account payee cheque
HANSABEN JAYAPRAKASHBHAI PATEL	28,APNAGHAR PALANPUR PATUYASURAT- 395005	BDBPP9931 N	110000	No	110000	Yes-Cheque	Account payee cheque
HANSABEN RAMESHCHANDRA DESAI	AT POST DINDOLI TANKIDINDOLISUR AT	ALTPD1741 R	1040000	No	1040000	Yes-Cheque	Account payee cheque
HANSHABEN CHIMANBHAI PATEL	230,ARTHAN,TA- OLPAD,DIS-SURAT- 394540	BGYPP6645 K	140000	No	140000	Yes-Cheque	Account payee cheque
HANSHABEN HASMUKHBHAI PATEL	87,NANDANVAN ROW HOUSE,JAHANGIRP URA,SURAT 395005	AVOPP7264 N	1370000	No	1370000	Yes-Cheque	Account payee cheque
HANUMANRAM RANCHORRAM PRAJAPAT	VILLAGE. KHAR KIDHANI, GOL STATION ,POST. BHIMARLAI, TEHSIL PACHPADARADIST BARMER,RAJSTHAN -344034	AODPR2410 Q	50000	No	50000	Yes-Cheque	Account payee cheque
HARDIKKUMAR BHUPENDRABHAI NAYAK	327,AVADH LAKE, B/H. AMBAJI MANDIR,NR. AVADH RESTAURANT, BABEN,SURAT- 394601	AOBPN1182 M	50000	No	50000	Yes-Cheque	Account payee cheque
HARESHKUMAR MAGANBHAI PATEL	NISHAL FALIYU, TENA,TA.OLPAD,DIS T.SURAT-395005	BKOPP4423 K	100000	No	100000	Yes-Cheque	Account payee cheque
HARISHBHAI KESHAVBHAI PATEL	611, JUNI KOLIVAD, OPP.BUS STOPKOSAD, SURAT-394107	AUHPP0031 F	50000	No	50000	Yes-Cheque	Account payee cheque
HARISHBHAI NATWARBHAI PATEL	C-2, SHARADDHA SOCIETY,JAHANGIR PURA RANDE ROD,SURAT-395005	ALOPP0209 M	50000	No	50000	Yes-Cheque	Account payee cheque
HARISHBHAI RAVJIBHAI AHIR	NAIVAD, SUVALI,TAL- CHORYASISURAT 394510	AAZPA7867 Q	40000	No	40000	Yes-Cheque	Account payee cheque
HARSHABEN	9TH	AKPPP2062	230000	No	230000	Yes-Cheque	Account

	RESIDENCY,BLDG-C/1,LAKSHMIKANT ASHRAM ROAD,KATARGAM,SURAT 395004						
HARSHADBHAI HARIBHAI PATEL	AT-NAGHOI,PO-KAMROLI,TA-OLPAD,DIS-SURAT 394540	BIZPP1160 N	810000	No	810000	Yes-Cheque	Account payee cheque
HASMUKHBHAI HIRABHAI PATEL	C-87,NANDANVAN ROW HOUSENR. SAROLI JAKATNAKAJAHAN GIRPURA, SURAT(MO) 9374797577	ACCPP0774 E	1020000	No	1020000	Yes-Cheque	Account payee cheque
HASUMATIBEN CHANDUBHAI PATEL	NAVAPARA, AT. SAROL,PO. NARTHAN,TA. OLPAD,SURAT	CGOPP4258 H	120000	No	120000	Yes-Cheque	Account payee cheque
HEENABEN JAGDISHBHAI PATEL	378,MAYA FALIYU, PINJARAT,TA. OLPAD, DIST.SURAT-395005	BAWPP239 4F	40000	No	40000	Yes-Cheque	Account payee cheque
HEMANGINIBEN NAYANKUMAR PARMAR	43,MUKTANAND SOC,NR.SARASWATI - VIDHYALAY,HONEY PARK ROAD,ADAJAN,SURAT-395009	AQMPP415 4C	30000	No	30000	Yes-Cheque	Account payee cheque
HEMUBEN YOGESHBHAI PATEL	OPP.SAI MANDIR, AT&PO.SAROLI,TA. OLPAD, DIST.SURAT-394520	AYJPP3093 R	200000	No	200000	Yes-Cheque	Account payee cheque
HETAL KIRAN PATEL	FLAT NO-P1,SATYADEV PLAZA,ICHHANAGAR SOC,JAHANGIRPURA ,SURAT-395005.	ANTPP5251 E	40000	No	40000	Yes-Cheque	Account payee cheque
HETALBEN RAKESHBHAI PATEL	PATEL FALIYU, AT.KADRAMA,TA.OLPAD, DIST.SURAT-394540	CIJPP9757J	50000	No	50000	Yes-Cheque	Account payee cheque
HETALKUMAR RAMESHCHANDRA PATEL	AT POST BARBODHANTA OLPADSURAT	AOEPP5423 N	200000	No	200000	Yes-Cheque	Account payee cheque
HINABEN VASANTBHAI PATEL	B-301, SILVAR PLAZA APARMENT,NR. VIJAY DAIRY,RANDER ROAD, SURAT-395005	BOXPP9598 E	100000	No	100000	Yes-Cheque	Account payee cheque
HIRAL PRAKASH SACHAPARA	B-302,GREEN VALLEY RESIDENCY,B/H.GA NGESHWAR TEMPLE,NEW ADAJAN-RAOD SURAT-395005	FFOPS2589 A	50000	No	50000	Yes-Cheque	Account payee cheque
HIRENKUMAR BALVANTBHAI PATEL	45,SADAK FALIYU,ARIYANA-1,TA-OLPAD,DIS-SURAT395005	BKHPP9979 B	80000	No	80000	Yes-Cheque	Account payee cheque
HITESH	2, GOPAL KRISHNA SOCIETYR/S	BCIPP6198 K	310000	No		Yes-Cheque	Account payee

	APPT.NR.GATEWAY HOTELAMBIKANIK ETAN, PARLEPOINT,SURA T-395007						
HITESHBHAI MOHANBHAI PATEL	43, MOCHI FALIYU, KUNDIYANA,TA: OLPAD, DI: SURAT.394540	BSIPP5583L	30000	No	30000	Yes-Cheque	Account payee cheque
HITESHBHAI NAVINITBHAI PATEL	17,RANCHHOD PARK, NR.SAI PUJAN,JAHANGIRPU RA,SURAT-395005	BTLP8082 J	30000	No	30000	Yes-Cheque	Account payee cheque
ILABEN NITINBHAI PATEL	615, OLD KOLIVAD BUS STOP,KOSAD, SURAT-394107	CDJPP1092 D	300000	No	300000	Yes-Cheque	Account payee cheque
ILABEN RAMESHBHAI PATEL	12,Radhe Krishna SocKATHORSURAT	CSRPP3478 G	50000	No	50000	Yes-Cheque	Account payee cheque
ILABEN SHANTILAL PATEL	55, NAVAPARA, AT.ARIYANA,TA.OL PAD. DIST.SURAT- 395005	CQIPP2498 D	200000	No	200000	Yes-Cheque	Account payee cheque
ILAXIBEN SHASHIKANT PATEL	202,BRAHMAN FALIYA,AT&PO- VARIYAV,TA- CHORYASI,DIS- SURAT394520.	CBFPP6515 D	30000	No	30000	Yes-Cheque	Account payee cheque
INDIRABEN MOHANLAL NAIK_A	A-201,HERITAGE APT,OPP.RAVIDARS HAN APT,CITYLIGHT,SUR AT 395007	AQAPN2364 A	300000	No	300000	Yes-Cheque	Account payee cheque
ISHVARBHAI KHANDUBHAI PATEL	129,KOLIVAD,VARIY AV-1,TA- CHORYASI,DIS- SURAT 394520	ATXPP0981 D	50000	No	50000	Yes-Cheque	Account payee cheque
JAGDISHBHAI DALPATBHAI PATEL	1400, NAVAPARA, KOLIVAD,VARIYAV, SURAT-394520	ANKPP6723 A	30000	No	30000	Yes-Cheque	Account payee cheque
JAGRUTIBEN SHAILESHBHAI PATEL	70,TEKRA FALIYA,BHESAN, TA. CHORYASI,SURAT- 395005	CDJPP1359 K	300000	No	300000	Yes-Cheque	Account payee cheque
JAIVIK CHHAGANBHAI PATEL	KAHAN FALIYU, AT & POST - BHESHAN,TA - CHORIYASHI, DIST- SURAT-395005	BJIPP1901K	100000	No	100000	Yes-Cheque	Account payee cheque
JALPA DEVENDRABHAI MISTRY	C-202, SATYAM RESIDENCYB/H, BALAJI RESIDENCY,, NR. MAHALAXMI CHAR RASTAYOGI CHOWK, VARACHA PUNA,SURAT	CEKPM5732 D	100000	No	100000	Yes-Cheque	Account payee cheque
JASHUBEN ZINABHAI PATEL	1118, PATEL STREET, AT & PO. BHADOL,TA. OLPAD, SURAT- 394540	CUAPP6383 H	120000	No	120000	Yes-Cheque	Account payee cheque
JASHVANTLAL CHHAGANLAL PATEL	2,GOPALKRISHNA SOCIETY,UMRA, SURAT-395007	ABYPP4095 K	100000	No	100000	Yes-Cheque	Account payee cheque
JASVANTBHAI THAKORBHAI GAJJAR	3/15, BRAHMAN MOHALLO, ADAJAN GAM,SURAT- 395009	AUEPG6454 G	40000	No	40000	Yes-Cheque	Account payee cheque

PATEL	-OLPAD,DIS-SURAT 395005						cheque
JAYANTILAL HARILAL TAILOR	24/25, UMIYA ASHISH SOC,UGAT RAOD,MORABHAGA L,SURAT 395005	ABFPT1819 G	60000	No	60000	Yes-Cheque	Account payee cheque
JAYANTKUMAR RAMANLAL PATEL	436/2, TALAV FALIYU, BARBODHAN,TA.OL PAD, DIST.SURAT- 395005	CNQPP3273 F	40000	No	40000	Yes-Cheque	Account payee cheque
JAYESHBHAI RANJITBHAI PATEL	75/B, GAYATRI KRUPA SOCIETY,KOLI FALIYU, VARIYAV,SURAT- 394520	ARAPP9313 L	50000	No	50000	Yes-Cheque	Account payee cheque
JAYKUMAR MAHADEVBHAI PATEL	64/2, SADAK FALIYU,ARIYANA, TA. OLPAD,DIST. SURAT-395005	BQCPP5744 B	30000	No	30000	Yes-Cheque	Account payee cheque
JAYKUMAR NARESHBHAI PATEL_A	85,SADAK FALIYU, ARIYANA,TA. OLPAD,DIST. SURAT-395005	CXFPP8551 H	300000	No	300000	Yes-Cheque	Account payee cheque
JAYMATIBEN BHAGVATIBHAI PATEL	44, GOSAI FALIYU, BHESAN,TA. CHORYASI. DIST.SURAT- 395005	BEOPP4128 R	100000	No	100000	Yes-Cheque	Account payee cheque
JAYNABEN MANOJBHAI PATEL	438/1, PATEL STREET, BARBODHAN,TA. OLPAD,DIST. SURAT-395005	CNUPP5982 R	450000	No	450000	Yes-Cheque	Account payee cheque
JIGISHA MRUDUL NAIK_A	A-2, SAJANI ROW HOUSE,NR. PARSHURAM GARDEN,ADAJAN, SURAT-395009	AGKPN8571 F	1620000	No	1620000	Yes-Cheque	Account payee cheque
JIGISHABEN PARDIPBHAI PATEL	78 NAVAPARA MAHOLLO AT/PO- SAROL,TA-OLPAD, DIST-SURAT- 395005	BRTPP7727 A	30000	No	30000	Yes-Cheque	Account payee cheque
JIGISHABEN VIJAYBHAI PATEL	AT&PO.SEGVACHHA MA, NAVAPARA,TA.OPL AD, DIST.SURAT- 395005	CBRPP7637 N	120000	No	120000	Yes-Cheque	Account payee cheque
JIGNABEN AMITBHAI PATEL	396, DABHARI FALIYU, DIHEN,TA: OLPAD, DIST.SURAT- 395005	CQJPP7681 P	40000	No	40000	Yes-Cheque	Account payee cheque
JIGNABEN MANSUKHBHAI PATEL	C-1, SWASTIK PARK ROW HOUSE,NEAR PRABHU NAGAR SOCIETY,PALANPUR PATIA, SURAT- 395009	CITPP6558 B	100000	No	100000	Yes-Cheque	Account payee cheque
JIGNASABEN KETANBHAI PATEL	KANAJ FALIYU, AT/PO-SHERDI,TA- OLPAD, DIST- SURAT-394520	BMGPP893 9N	500000	No	500000	Yes-Cheque	Account payee cheque
JIGNASHA DHARMESH AHIR	AHIRVAD, AMBAWADI POWER HOUSE,DUMAS, SULTANABAD, SURAT-394520	AMUPA641 4E	30000	No	30000	Yes-Cheque	Account payee cheque

JIGNESH ISHVARBHAI T PATEL	12 ANAND MANGAL SOCIETYBHIKSUK GARH RAMNAGARRANDE RSURAT-395005	BIBPP0856 P	30000	No	30000	Yes-Cheque	Account payee cheque
JIGNESH SHANTILAL PATEL	E-8, Patel Nagar, Olpad RoadJahangirpuraS URAT	AWWPP188 5G	50000	No	50000	Yes-Cheque	Account payee cheque
JIGNESHABEN BALUBHAI AHIR	19, PRABHU NAGAR SOC.OPP COSMO BUILDING,PALANPU R PATIYA,SURAT - 395009	ALZPA2195 A	50000	No	50000	Yes-Cheque	Account payee cheque
JIGNESHBHAI JAYDEVBHAI DAYAHANS	7/722, ROOM NO-3, ROHIT FALIYA,NR. GARDEN FACTORY, RAMPURA,SURAT- 395003	CJDPD4219 E	30000	No	30000	Yes-Cheque	Account payee cheque
JIGNESHKUMAR PARBHUBHAI PATEL	56, LIMADI CHOK, AT.NESH KARANJ,TA.OLPAD, DIST.SURAT- 394530	BQQPP2810 Q	40000	No	40000	Yes-Cheque	Account payee cheque
JIGNISA SANJAY PATEL	B-203,SHAYONA TILAK- 4,VANDEMATRAM ROAD, GOTA,AHMEDABAD -382481	APMPP4717 J	100000	No	100000	Yes-Cheque	Account payee cheque
JINIBEN BALUBHAI PATEL	68, MANDIR FALIYU, ARIYANA,TA. OLPAD, SURAT- 395005	CXMPP8048 Q	50000	No	50000	Yes-Cheque	Account payee cheque
JINKAL JAYSUKHLAL KARDANI	A-305, KEDAR DHAM APPARTMENT,OPP. GAIL TOWER, ANAND MAHAL ROAD,ADAJAN, SURAT-395005	EHAPK2172 J	40000	No	40000	Yes-Cheque	Account payee cheque
JITENDRA PARSOTTAMBHAI PATEL	AT&PO. SAROL,TA.OLPAD,DI ST.SURAT-395005	BRKPP5375 D	110000	No	110000	Yes-Cheque	Account payee cheque
JITENDRA RANCHODJI PATEL	49,POONAM NAGAR SOCIETY,B/S.VIVEK ANAND GARDEN,BHATAR ROAD,SURAT- 395001	AJFPP5275L	200000	No	200000	Yes-Cheque	Account payee cheque
JITENDRABHAI BALVANTBHAI PATEL	192,MOTU FALIYUSEGVACHHA MAOLPADSURAT	CEEPP8357 M	50000	No	50000	Yes-Cheque	Account payee cheque
JITENDRAGIRI RAMANGIRI GOSWAMI	KURUXHETRA MAHADEV TEMPLE,(PUJARI), VARIYAV ROAD,JAHANGIRPU RA, SURAT-395005	AMLPG4201 E	500000	No	500000	Yes-Cheque	Account payee cheque
JOYKUMAR ARVINDBHAI PATEL_A	39, SARDARNAGAR,PAL GAM, TA. CITYSURAT-394510	CSAPP0493 A	230000	No	230000	Yes-Cheque	Account payee cheque
KAILASHBEN JITESHBHAI SOLANKI	31, SANSKAR PARK, NEAR PRAGATI NAGAR,PIPLOD, SURAT-395007	BFAPS5999 L	100000	No	100000	Yes-Cheque	Account payee cheque
KAJALBEN	F- 395005	FSXPS9997 C	70000	No	70000	Yes-Cheque	Account payee cheque

	ROAD, JAHANGIRPURA, SURAT-395005						
KAJALBEN JAYANTIBHAI PATEL	AT&PO.DIHEN, CHORYASI FALIYA, TA.OLPAD, DIST.SURAT-395005	DFEPP5863 L	50000	No	50000	Yes-Cheque	Account payee cheque
KAJALBEN KANTIBHAI PATEL	NAVAPARA, AT. SAROL, TA. OLPAD, DIST. SURAT-395005	CUAPP5192 G	100000	No	100000	Yes-Cheque	Account payee cheque
KALAVATIBEN BABUBHAI PATEL	64, PARAGJI NAGAR SOCIETY, VIBHAG-1, OPP. JAHANGIRPURA PETROL PUMP, JAHANGIRPURA, SURAT-395005	CSEPP1822 M	480000	No	480000	Yes-Cheque	Account payee cheque
KALPANA AMARLAL HINDUJA	E-501, VAISHNODEVI TOWNSHIP, NR. B.R.PARK, JAHANGIRPURA, SURAT-395005	ACEPH3715 P	40000	No	40000	Yes-Cheque	Account payee cheque
KALPESH HASMUKHBHAI PATEL	C-72, ASHOK NAGAR SOCIETY, OLPAD, 3945408980307300	CVPPP4482 F	100000	No	100000	Yes-Cheque	Account payee cheque
KALPESH LAVJIBHAI DONDA	PLOT NO.- 8/A, MURLIDHAR SOCIETY, GHOGHA ROAD, NEAR GUASHALA, BHAVNAGAR, GUJARAT-364001	AGTPD1160 D	280000	No	280000	Yes-Cheque	Account payee cheque
KALPESHBHAI CHANDUBHAI PATEL	4, TEKRA FALIYU, MIRJAPOR, DELASA, TA-OLPAD, DIS-SURAT 394530	CVLPP6178 C	30000	No	30000	Yes-Cheque	Account payee cheque
KALPESHBHAI PRAVINBHAI PATEL	JAHANGIRABAD HOUSING SOCDANDI ROAD BHESANSURAT	BHWPP391 8C	500000	No	500000	Yes-Cheque	Account payee cheque
KAMINIBEN PRAKASHBHAI PATEL	29, GANGA NAGARUAGAT CANEL ROAD RANDERSURAT	BZGPP2054 R	500000	No	500000	Yes-Cheque	Account payee cheque
KAMLESH BALVANTBHAI PATEL	TANKI FALIYU, AMBHETA, TA.OLPAD, DIST.SURAT-395005	CQIPP3606 F	500000	No	500000	Yes-Cheque	Account payee cheque
KAMLESHKUMAR RUSHIKRAI DAVE	E-2/7, PROFESSORS QTRSGOVERNMENT MEDICAL COLLEGE, MAJURAGATESURAT	AEDPD6249 K	400000	No	400000	Yes-Cheque	Account payee cheque
KANCHANBEN DALPATBHAI AHIR	16, NISHAL FALIYU, AT.SANDHIYER, TA. OLPAD, DIST.SURAT-394130	BNTPA9682 B	50000	No	50000	Yes-Cheque	Account payee cheque
KANCHANBEN MAHENDRABHAI PATEL	94, MEGHMILAP VATIKA, OPP. SUTRALI FLATS, JAHANGIRPURA, SURAT-395005	BNHPP7642 E	40000	No	40000	Yes-Cheque	Account payee cheque
KANCHANBEN	94, STREET N E	DETPB0843	1000000			Yes-Cheque	Account

PATEL	SOCIETYNEAR B , S , N , LPALANPOR PATIYASURAT						cheque
KANTABEN SURESHBHAI KUKADIYA	212,NEW SHAKTIVIJAY SOCIETY,VARACHH A ROAD,SURAT-395006	AQHPK4516 G	50000	No	50000	Yes-Cheque	Account payee cheque
KANTIBHAI BHIKHUBHAI PATEL	KOLIVAD, ORMA,TA:OLPAD, DIST.SURAT-394540	BTCPP2981 H	100000	No	100000	Yes-Cheque	Account payee cheque
KANTIBHAI NATHUBHAI KUKADIYA HUF	A-38,MAHAVIR ROW HOUSE,NR.HONEY PARK ROAD,ADAJAN,SUR AT-395009	AAJHK8050 M	340000	No	340000	Yes-Cheque	Account payee cheque
KAPILABEN BALVANTSINH CHAVDA	A2/502, SIDHDHCHAKRA FLAT,BEHIND. L P SAVANI INT. SCHOOL,PAL, SURAT-395009	AZGPC6752 Q	150000	No	150000	Yes-Cheque	Account payee cheque
KAPILDEV UMEDBHAI PATEL	7, GOKUL PARK SOCOPP BAPS HOSPITALADAJANS URAT	ATBPP5779 P	100000	No	100000	Yes-Cheque	Account payee cheque
KESHAVBHAI GOPALBHAI PATEL	TALAV FALIYUVILL - BARBODHAN,OLPA DSUART	BMQPP238 4F	30000	No	30000	Yes-Cheque	Account payee cheque
KESHAVBHAI GOVINDBHAI PATEL	AT/PO- SEGWACHHAMA,TA -OLPAD,DIS-SURAT 395005	ADIPP5790 K	130000	No	130000	Yes-Cheque	Account payee cheque
KETAN KANTILAL PATEL	KANAJ FALIYU, AT&PO. SHERDI,TA. OLPAD, DIST.SURAT-394520	AJQPP7273 F	500000	No	500000	Yes-Cheque	Account payee cheque
KETULBHAI LALLUBHAI PATEL	43, GOSAI FALIYU, BHESAN,TA. CHORYASI. DIST. SURAT-395005	CZSPP5435 M	100000	No	100000	Yes-Cheque	Account payee cheque
KEYUR BALVANTBHAI PATEL_A	AT & PO: ARIYANA, TA:OLPADSURAT - 395005	CGJPP1630 A	780000	No	780000	Yes-Cheque	Account payee cheque
KHUSHALBHAI JIVANBHAI PATEL	NISHAL FALIYU, AT-TALAD, PO-VADOD,TA-OLPAD, DIST-SURAT-394540	ABYPP6355 L	500000	No	500000	Yes-Cheque	Account payee cheque
KHUSHBUKUMARI BHAGVATIBHAI PATEL	44, GOSAI FALIYU, BHESAN,TA. CHORYASI, DIST. SURAT-395005	CRCPP3199 N	100000	No	100000	Yes-Cheque	Account payee cheque
KHUSHROO BHIKHAJI PATEL	A/802, PARSHWA DARSHAN COMPLEX,RANDER ROAD, OPP. NAVYUG COLLEGE,SURAT-395005	ABNPP1400 D	550000	No	550000	Yes-Cheque	Account payee cheque
KINNERYBEN VIPULKUMAR SHAH	D-34, VISHAL NAGAR,ADAJAN ROAD SURAT-395009	AMBPS4339 M	100000	No	100000	Yes-Cheque	Account payee cheque
KIRAN NAGINBHAI	P-1, SATYADEV	AISPP2642	140000	No	140000	Yes-Cheque	Account payee cheque

	JAHANGIRPURASUR AT 395005(M) 9824383979						
KIRITBHAI KHANDUBHAI PATEL	129,KOLIVAD,VARIY AV-1,TA- CHORYASI,DIS- SURAT 394520	BJLPP7490 N	70000	No	70000	Yes-Cheque	Account payee cheque
KIRTIKUMARI NIMESHBHAI PATEL	174,MADHAVBHAG ROW HOUSE,NR.UGAT NAHER,BHESAN ROAD,JAHANGIRAB AD,SURAT-395005	CAVPP2722 H	440000	No	440000	Yes-Cheque	Account payee cheque
KISHORBHAI BALUBHAI AHIR	AT-TENA,PO- PINJARAT,TA- OLPAD,DIS-SURAT 395005	BOQPA1007 N	60000	No	60000	Yes-Cheque	Account payee cheque
KISHORBHAI JAYANTILAL PATEL	AT-ABHVA,TA- CHORYASI,DIS- SURAT-394510	ABYPP5407 H	30000	No	30000	Yes-Cheque	Account payee cheque
KISHORBHAI MAGANBHAI M PATEL	135, KASTURBA MAHILA SOCIETY,TEKRAWA LA SCHOOL,PALANPUR PATIA, SURAT- 395009	ASTPP7183J	1500000	No	1500000	Yes-Cheque	Account payee cheque
KISHORI KHUSHROO PATEL	A- 802,PARSHWADARS HAN COMPLEX,RANDER ROAD,SURAT 395009	ABYPP3440 L	1610000	No	1610000	Yes-Cheque	Account payee cheque
KOKILABEN ARVINDBHAI PATEL	216, NAVI VASAHAT, KOSAMTA, OLPAD,DIST.SURAT- 394520	BFIPP7825 N	100000	No	100000	Yes-Cheque	Account payee cheque
KOKILABEN THAKORBHAI PATEL	40, SEGWACHHAMA SITHAN,TA. OLPADSURAT- 395005	CTNPP2330 L	30000	No	30000	Yes-Cheque	Account payee cheque
KOKILABEN UMESHBHAI PATEL	A-48, MAHAVIR ROW HOUSE,HONEY PARK ROAD, OPP. C.K. PARK,ADAJAN, SURAT-395009	ATGPP3120 K	40000	No	40000	Yes-Cheque	Account payee cheque
KOKILABEN VASANTBHAI PATEL	AT/PO- SANDHIER,GARASH FALIYU,TA- OLPAD,DIS-SURAT 394130	BYUPP5297 B	80000	No	80000	Yes-Cheque	Account payee cheque
KOMALBEN CHETANKUMAR PATEL	2/61, AGAVDI,SIGANPORK ATARGAMSURAT	AKNPP7737 N	100000	No	100000	Yes-Cheque	Account payee cheque
KRUNAL PRAVINCHANDRA RANA	75, AMBICA NAGAR, NR. AASHAPURI- 2,BAMROLI ROAD, PANDESARASURAT- 394210	AVEPR0392 K	30000	No	30000	Yes-Cheque	Account payee cheque
KRUPALI VIPULKUMAR SHAH	D-34, VISHAL NAGAR,ADAJAN ROAD, SURAT- 395009	DLTPS6733 K	100000	No	100000	Yes-Cheque	Account payee cheque
KRUSHNAKANTBHA I NATVARBHAI PATEL	PATEL STREET, AT.BARBODHAN,TA. OLPAD, DIST.SURAT-	AMHPP741 5P	100000	No	100000	Yes-Cheque	Account payee cheque



SOMABHAI PATEL	PINJARAT,TAL-OLPAD, DIST.SURAT-395005	H					payee cheque
MADHUBEN MANHARLAL NAIK	77, MOM FALIYA, BONAND,SACHIN, SURAT-394230	ALIPN7150 M	2000000	No	2000000	Yes-Cheque	Account payee cheque
MADHURIBEN HITESHBHAI PATEL	17,RANCHHOD PARK,NR.SAI PUJAN,JAANGIRPU RA,SURAT-395005.	BGXPP3870 P	50000	No	50000	Yes-Cheque	Account payee cheque
MADHVI UDAYKUMAR DESAI	18, A-SATYAKAM-1, SAGRAMPURA-13 ,SURAT CITY, SURAT-395002	ADGPD6799 Q	100000	No	100000	Yes-Cheque	Account payee cheque
MAGANBHAI HIRABHAI PATEL	50,SEGWACHHAMA, TA-OLPAD,DIS- SURAT 395005	BNFPP2739 A	110000	No	110000	Yes-Cheque	Account payee cheque
MAGANBHAI MANCHHUBHAI PATEL	11, GOKULPARK SOCIETY,OPP. PRAMUKH SWAMI HOSPITAL,ADAJAN, SURAT-395009	ABYPP6224 A	100000	No	100000	Yes-Cheque	Account payee cheque
MAHENDRA MULCHAND KANTHARIA	132, KRISHNA NAGAR SOCIETY,OLD KOSAD ROAD, AMROLI,SURAT- 394107	AJUPK8845 L	500000	No	500000	Yes-Cheque	Account payee cheque
MAHENDRABHAI KHUSHALBHAI PATEL	MANDIR FALIYU, AT.TALAD, PO.VADOD,DIST.SU RAT-394540	CGLPP8022J	400000	No	400000	Yes-Cheque	Account payee cheque
MAHESH PARBHUBHAI PATEL	96, GUNABHAT FALIYU,ARIYANA, TA. OPALD,SURAT- 395005	BKHPP9339 P	150000	No	150000	Yes-Cheque	Account payee cheque
MAHESHBHAI ARJUNBHAI R PATEL	1553, RAILWAY COLONY, KAVAS,LIMLA(CITY) ,TA.CHORYASI,DIST. SURAT-394510	CEAPP5625 L	100000	No	100000	Yes-Cheque	Account payee cheque
MAHESHBHAI DULLABHBHAI PATEL	15/1, PATEL FALIYU,NR DPS VIDHYALAYA, NARTHAN,TA.OLPA D, DIST.SURAT- 395005	BPAPP6110 G	150000	No	150000	Yes-Cheque	Account payee cheque
MAMTABEN JANAKBHAI DHAMELIYA	105, SURYDEV APPARTMENT,NAN DAN PARK, BOPALAHMEDABA D-380058	BIFPD6637 N	30000	No	30000	Yes-Cheque	Account payee cheque
MANANKUMAR BABUBHAI PATEL	64, PARAGJI NAGAR VIBHAG- 1,JAANGIRPURA, SURAT-395005	DBFPP1213 R	200000	No	200000	Yes-Cheque	Account payee cheque
MANGIBEN NATHUBHAI LUHAR	318,LUHAR MOHOLLOWPALGA M,SURAT-394510	ADOPL4068 Q	80000	No	80000	Yes-Cheque	Account payee cheque
MANHARBHAI BALUBHAI PATEL	MALI FALIYU, AT&PO&TA.OLPAD, DIST.SURAT- 394540	BMRPP462 7C	50000	No	50000	Yes-Cheque	Account payee cheque
MANHARLAL NARANJI NAIK_A	71, BHONAND, AT&PO:BHONANDT A: CHORYASI,SURAT- 394230	ALIPN7149 L	1000000	No	1000000	Yes-Cheque	Account payee cheque



	OLPAD,SURAT-395005						cheque
MANISH BHUPENDRABHAI VACHHARAJANI	A-602, NEW SUNCITY FLATS,NR. SURYA FLATS, ANAND MAHAL ROAD,ADAJAN, SURAT-395009	ABDPV6196 J	300000	No	300000	Yes-Cheque	Account payee cheque
MANISH ISHWERBHAI PATEL	HALPATIVAS,BHESAN,TA.CHORASI, DIST.SURAT-395005	BPMPP0797 M	50000	No	50000	Yes-Cheque	Account payee cheque
MANISH SURENDRA KOTHARI	B-206,A-BUILD,SAI RESIDENCY,OPP KACHERY,PALSANA, SUARAT-395315	ADVPK9577 C	30000	No	30000	Yes-Cheque	Account payee cheque
MANISHA RAKESHBHAI PATEL	1, PATEL FALIYU, BARBODHAN,TA:OLPAD, SURAT-395005	CSCPP8599 K	200000	No	200000	Yes-Cheque	Account payee cheque
MANISHABEN BALVANTBHAI PATEL	E-301, NOVA RESIDENSY, B/S.SAROLI BRIDGEOLPAD-JAHANGIRPURA ROAD,JAHANGIRPURA, SURAT-395005	AOVPP8945 C	100000	No	100000	Yes-Cheque	Account payee cheque
MANISHABEN SOMABHAI PATEL	262, JUNI NISHAL FALIYU,TENA GAM, TA. OLPAD,DIST.SURAT-395005	BKVPP4207 Q	500000	No	500000	Yes-Cheque	Account payee cheque
MANISHBHAI ARVINDBHAI PATEL	MOTU FALIYU, SEGWACHHAMA,OLPAD,SURAT - 395005	AXVPP8270 D	50000	No	50000	Yes-Cheque	Account payee cheque
MANISHBHAI DINESHBHAI PATEL_A	18, PATEL FALIYU,AT. SAROL PO. NARTHAN,TA. OLPAD, SURAT-394540	CMRPP3766 K	260000	No	260000	Yes-Cheque	Account payee cheque
MANISHBHAI MORARBHAI AHIR_A	AT. TENA, TA. OLPAD,DIST. SURAT-395005	BGXPA4933 N	370000	No	370000	Yes-Cheque	Account payee cheque
MANOJBHAI CHHOTUBHAI PATEL	AT&PO:- BHESAN,TEKRA FALIYU,TA. CHORYASI, DISI.SURAT-395005	ADGPP2771 E	100000	No	100000	Yes-Cheque	Account payee cheque
MANOJBHAI ICHHUBHAI PATEL	C MANEK RESIDANCY,OPP.DA HIMANAGAR,JAHA NGIRABAD,SURAT-395005	ALVPP8774 E	800000	No	800000	Yes-Cheque	Account payee cheque
MANOJBHAI RAMANBHAI PATEL	438/1, PATEL STREET, BARBODHAN,TA.OLPAD,DIST. SURAT-395005	ANKPP8542 R	480000	No	480000	Yes-Cheque	Account payee cheque
MANSIBEN BHAVESHBHAI PATEL	164 KH, NAVAPARA, SEGVACHHAMA,TA: OLPAD, DIST.SURAT-395005	CQZPP4472 J	200000	No	200000	Yes-Cheque	Account payee cheque
MANSUKHBHAI BHIKHBHAI PATEL	TARAV MOHLLO, AT/PO- BARBODHAN,TA-OLPAD, DIST-SURAT-395005	CJZPP4426 R	210000	No	210000	Yes-Cheque	Account payee cheque

	TIRUPATI BALAJI SOCIETY,NR. AYODHIYA NAGARI, PALANPUR PATIYASURAT-395009						cheque
MARUTIBEN VIRAL PATEL	ROOM 3, RAMJI BUILDING,MORABH AGAL CHAR RASTA, RANDER,SURAT-395005	BRLPP7411 F	30000	No	30000	Yes-Cheque	Account payee cheque
MEGHABEN RAJESHKUMAR PATEL	30, KARADA CHOWKI,NR. DARGAH BUS STOP,MOTI VED, SURAT-395004	CHJPP3371 F	220000	No	220000	Yes-Cheque	Account payee cheque
MEHULKUMAR AMRUTBHAI PATEL	6, AMBIKA NAGAR SOCIETY,NR. GUJARATI SCHOOL, PALANPORE GAM,SURAT-395009	BKPPP7994 G	100000	No	100000	Yes-Cheque	Account payee cheque
MINABEN GIRISHBHAI PATEL	KAHAN FALIYU, AT.BHESAN,PO.RAN DER, SURAT-395005	BMDPP504 0B	100000	No	100000	Yes-Cheque	Account payee cheque
MINAXIBEN PRAVINCHANDRA PATEL	28-29, UMIYA ASHISH SOCIETY,JAHANGIR ABAD, SURAT-395005	BMIPP0175 N	730000	No	730000	Yes-Cheque	Account payee cheque
MITALIBEN ARVINDBHAI PATEL	39,SARDAR NAGAR SOC,PAL GAM,SURAT-394510	CIAPP9637 G	240000	No	240000	Yes-Cheque	Account payee cheque
MITESHKUMAR LALLUBHAI PATEL	43, GOSAI FALIYU, BHESAN,TA. CHORYASI, DIST. SURAT-395005	CIZPP7371 N	100000	No	100000	Yes-Cheque	Account payee cheque
MO.ASFAQ ABDULRAOOF SHAIKH	G-1,AMAN APT,NR.NAGAR DAS NI WADI,SHAHPOR,SU RAT-395003	CEZPS6198 L	70000	No	70000	Yes-Cheque	Account payee cheque
MOHAMED CASSAM MANSUR	6/39,PINJARWAD,R ANDER,SURAT-395005.	ASGPM9763 Q	800000	No	800000	Yes-Cheque	Account payee cheque
MOHAMED IQBAL AHMED MULLA	3/148 VARIAOLI STREET,NEAR BANK OF BARODA,RANDER, SURAT-395005	APYPM2254 B	50000	No	50000	Yes-Cheque	Account payee cheque
MOHAMED IRFAN GULAMNABI PATNI	108,SABNAM PARK SOC,ADAJAN PATIA,SURAT39500 9	AANPV6201 D	30000	No	30000	Yes-Cheque	Account payee cheque
MOHAMED OVES MANSOOR	6/39,PINJARWAD RANDER,SURAT-395005	CHRP145 2j	30000	No	30000	Yes-Cheque	Account payee cheque
MOHANLAL MAGANLAL NAIK	A-201,HARITEG APT.OPP. RAVIDARSHAN APTCITYLIGHT,SUR AT-3950019825048892	AAVPN0166 D	100000	No	100000	Yes-Cheque	Account payee cheque
MRUDULA MANSUKHLAL KACHA	135, SHREE RANG PARK SOCIETYVASANA HADMATIYA	BRCPK4015 M			50000	Yes-Cheque	Account payee cheque



	ROADGANDHINAGAR,						
MUKESHBHAI MANSHUKHBHAI KOLDIYA	B-9, KALPATARU SOCIETY,OPP. FIRE STATION,KATARGA M,SURAT-395004	CCDPK7080 B	50000	No	50000	Yes-Cheque	Account payee cheque
MUSTAKAHMED AZIZ SHAIKH	2/2622/24/A, MUSTAK MANZIL,RUDER PURA, BOMBAY COLONY,SURAT- 395001	CTZPS0427 H	40000	No	40000	Yes-Cheque	Account payee cheque
NAGINBHAI BHIKHABHAI PATEL	NAVAPADA AT/PO- SAROLI,TA-OLPAD, DIST-SURAT- 394520	BMSPP5026 N	30000	No	30000	Yes-Cheque	Account payee cheque
NAGINBHAI KHUSHALBHAI PATEL	37, HARIOM NAGAR, NR. TRIVENI APPT.OPP. DGVCL OFFICE,JAHANGIRP URA, SURAT 395005(M) 9275094300	ABYPP5310 K	320000	No	320000	Yes-Cheque	Account payee cheque
NALINBHAI GOMANBHAI PATEL	AT.&PO. SAROLI,TA. OLPAD,DIST.SURAT- 394540	ABYPP5274 E	300000	No	300000	Yes-Cheque	Account payee cheque
NAMRATA AMITBHAI PATEL	VANSAVA,SCHOOL FALIYU,TA- CHORYASI,DIS- SURAT 394510	BSPP3273 Q	30000	No	30000	Yes-Cheque	Account payee cheque
NANDANGAURI PARBHUBHAI PATEL	50,KHODIYARKRUP A SOCIETY,NR.KANTA RESHWAR MAHADEV TEMPLE,KATARGA M,SURAT 395004	ABYPP5474 A	50000	No	50000	Yes-Cheque	Account payee cheque
NANUBHAI REVABHAI PATEL	68,SEGWACHHAMA, TA-OLPAD,DIS- SURAT 395005	BNFPP1920 B	30000	No	30000	Yes-Cheque	Account payee cheque
NARESHBHAI HIRABHAI PATEL	85,SADAK FALIYU,ARIYANAN, TA.OLPAD, DIST.SURAT- 395005	BKHPP9341 M	40000	No	40000	Yes-Cheque	Account payee cheque
NAROTTAMBHAI HARIBHAI PATEL	NAVI VASAHAT, AT&PO.MASMA,TA. OLPAD, DIST.SURAT- 394540	BAWPP121 9B	90000	No	90000	Yes-Cheque	Account payee cheque
NATAVARBHAI MANCHHABHAI PATEL	B-30, NANDANVAN ROW HOUSE,JAHANGIRP URA,SURAT-395005	BHWPP395 1K	60000	No	60000	Yes-Cheque	Account payee cheque
NATVARBHAI SHANKARBHAI PATEL	PATEL STREET, AT&PO. BARBODHAN,TA. OLPAD, DIST.SURAT- 395005	ACKPP3943 P	400000	No	400000	Yes-Cheque	Account payee cheque
NATVARBHAI THAKORBHAI PATEL	92,DHANSHER, PINJARAT,TA.OLPA D,DIST. SURAT- 395005	CRYPP2190 M	100000	No	100000	Yes-Cheque	Account payee cheque
NAVINCHANDRA THAKORDAS AFINWALA HUF	33, MATHURESH NAGAR SOCIETY,SOMNATH MAHADEV ROAD,UMRA, SURAT-395005	AAHNN378 6P	660000		660000	Yes-Cheque	Account payee cheque



BHUPENDRABHAI PATEL	VANSAVA,TA-CHORYASI, DIST-SURAT-394510	G					payee cheque
NAYANABEN MADHUSUDAN KORADIA	702,RIVER VIEW APT,ATHWALINES,SURAT 395007	ACPPK1324 C	110000	No	110000	Yes-Cheque	Account payee cheque
NAYANABEN MAGANBHAI PATEL	139, NISHAL FALIYA,NEAR PRIMARY SCHOOL,PALANPUR , SURAT-395009	BJEPP0906 N	100000	No	100000	Yes-Cheque	Account payee cheque
NAYANTIKABEN JAYANTILAL TAILOR	24/25, MAAKRUPA UMIYA ASHISH SOCIETY,MORABHAGAL,SURAT-395005	AAQPT2924 C	50000	No	50000	Yes-Cheque	Account payee cheque
NAYNABEN ISHWARBHAI PATEL	B-30, NANDANVAN ROW HOUSE,OPP.EXITO, JAHANGIRPURA,SURAT-395005	BHJPP9554 P	360000	No	360000	Yes-Cheque	Account payee cheque
NAYNABEN KARSANBHAI PATEL	156,GOPINATH SOCIETY-1,SWAMINARAYAN SCHOOL,RAMNAGAR, RANDER,SURAT-395005	CESPP0086 B	100000	No	100000	Yes-Cheque	Account payee cheque
NEHABEN MAHENDRABHAI DESAI_A	502-503,KARMA YOG,ATHWALINES., SURAT 395001	ACEPD3750 G	450000	No	450000	Yes-Cheque	Account payee cheque
NILAM DILIPBHAI PATEL	E-8, PATEL NAGAR, OLPAD ROAD,JAHANGIRPURA,SURAT-395005	BKUPP1137 J	50000	No	50000	Yes-Cheque	Account payee cheque
NILAM TARANGKUMAR PATEL	14, GOKULAM ROW HOUSE, ANAND MAHAL ROAD,NR. SAHAJ SUPER STORE,SURAT-395009	AQVPP6090 Q	40000	No	40000	Yes-Cheque	Account payee cheque
NILESHKUMAR RAMESHBHAI PATEL	47,MOTU FALIYU,SEGWA CHHAMA,TA-OLPAD,DIS-SURAT 395005	BGCPP3628 L	50000	No	50000	Yes-Cheque	Account payee cheque
NIMESHBHAI BALDEVBHAI PATEL	174, MADHAVBAG ROW HOUSE,NR. UGAT NAHER, BHESAN ROAD,SURAT-395005	AZLPP1059 N	380000	No	380000	Yes-Cheque	Account payee cheque
NIMISHABEN PANKAJBHAI PATEL	55, TEKRA FALIYU, BHESAN,TA. CHORYASI, DIST. SURAT-395005	BSCPP5203 M	150000	No	150000	Yes-Cheque	Account payee cheque
NIRAV HITENDRABHAI PATEL_A	KAHAN FARIYU,AT.BHESAN PO.RANDERDIST. SURAT-395005	CPSP8637 M	1040000	No	1040000	Yes-Cheque	Account payee cheque
NISARG DILIPBHAI PATEL	BLOCK NO.24 ISCONE MEGACITY,OPP. VICTORIYA PARK,KALIYABID,BHAVNAGAR-364002	BECPP9627 K	50000	No	50000	Yes-Cheque	Account payee cheque
NISHA SURESHBHAI KUKADIYA	212, NEW SHAKTIVIJAY SOCIETY,NEAR BARODA PRISTAGE,VARACH	EFAPK9187 K	50000	No	50000	Yes-Cheque	Account payee cheque



NITABEN JAYESHBHAI PATEL	KHAND FALIYU, Sherdi, Surat-394520	AOQPP3861 C	250000	No	250000	Yes-Cheque	Account payee cheque
NITINKUMAR CHHAGANBHAI PATEL	119, MOTU FALIYU ARIYANA-1, TA- OLPAD, DIS-SURAT 395005	CTHPP4225 L	30000	No	30000	Yes-Cheque	Account payee cheque
NITINKUMAR RASIKLAL SHAH	24, SHITAL ROW HOUSE, NR. CITIZEN SCH, HONEY PARK ROAD, SURAT 395009	ADZPS8192 H	150000	No	150000	Yes-Cheque	Account payee cheque
PANKAJ CHANDUBHAI PATEL	55, TEKRA FALIYU, BHESAN, TA. CHORYASI, DIST. SURAT-395005	BBKPP6338 N	150000	No	150000	Yes-Cheque	Account payee cheque
PANKAJBHAI NATVARBHAI PATEL	SADAK MOHALLO, BHESAN, TA. CHORYASI, DIST. SURAT-395005	CBFPP5283 G	200000	No	200000	Yes-Cheque	Account payee cheque
PANKAJKUMAR FAKIRBHAI THORAT	401, SHUBHAM RESIDENCY, NR. ANNAPURNA TEMPLE, PAL ROAD, SURAT-395009	AHYPT2408 C	510000	No	510000	Yes-Cheque	Account payee cheque
PARESH BAGHVATIBHAI PATEL	431, PATEL STREET, BARBODHA N, TA - OLPAD, DIST - SURAT-395005	AIUPP9777 D	600000	No	600000	Yes-Cheque	Account payee cheque
PARULATA YOGESH DESAI	AT POST DINDILI, TANKI FALIYU, DINDOLSURAT- 394210	ALTDP1542 J	130000	No	130000	Yes-Cheque	Account payee cheque
PARULBEN DIPAKBHAI B PATEL	NANAVAT FALIYU, AT&PO. MASMA, TA. OLPAD, DIST. SURAT- 394540	BAWPP121 3M	500000	No	500000	Yes-Cheque	Account payee cheque
PARULBEN HEMANTBHAI DESAI	602, ANMOL COMPLEX, OPP. RICHI RICH HOTEL, PARLE POINT, SURAT- 395007	ABGPD9263 K	500000	No	500000	Yes-Cheque	Account payee cheque
PARULBEN JAGDISHBHAI PATEL	AT&PO. SEGVACHHA MA, OPP:- PRATHMIK SCHOOL, NAVAPARA, TA- OLPAD, DI-SURAT- 395005	BJLPP7825 D	200000	No	200000	Yes-Cheque	Account payee cheque
PARULBEN JIGNESHBHAI PATEL	AT & POST BHESAN, TEKRA FALIYUTA. CHORYASI, DIST. SURAT VIA RANDERSURAT 395005(M) 9913007349 PAN NO. BRRPP0659K	BRRPP0659 K	310000	No	310000	Yes-Cheque	Account payee cheque
PARULBEN KIRITKUMAR PATEL	B-24, BHULABHAI DESAI PARK, LAXMIKANT ASHRAM ROAD, KATARGAM, SURAT-395004	AQOPP1354 J	50000	No	50000	Yes-Cheque	Account payee cheque
PARULBEN MANOJBHAI PATEL	C, MANEK RECEDANCY, OPP. D AHIMANGAR, JAHAN CIRAPAD SURAT	BFTPP8621 P	700000	No	700000	Yes-Cheque	Account payee cheque



PARULBEN NARESHBHAI PATEL	85,SADAK FALIYU,ARIYANA ,TA.OLPAD, DIST.SURAT- 395005	DDTPP9982 B	40000	No	40000	Yes-Cheque	Account payee cheque
PARVATIBEN PRAMODBHAI PATEL	747-G, DHANSER FALIYU,PINJARAT,T A.OLPAD,SURAT- 395005	DCUPP1338 H	250000	No	250000	Yes-Cheque	Account payee cheque
PINALKUMARI GIRISHBHAI PATEL	192, GOPINATH SOCIETY,NR. SWAMINARAYAN SCHOOL,RAMNAGA R, RANDER ROAD,SURAT- 395005	CSVPP2603 P	120000	No	120000	Yes-Cheque	Account payee cheque
PINALKUMARI VASANTBHAI PATEL	AT/PO-GARAS FALIYU,SANDHYER, TA-OLPAD,DIS- SURAT 394130	BYUPP5295 D	30000	No	30000	Yes-Cheque	Account payee cheque
PINKI RAJESHKUMAR RANA	9/335, CHAKAWALA SHERI,WADI FALIA, SURAT-395003	CCMPR7004 K	150000	No	150000	Yes-Cheque	Account payee cheque
PIYUSHKUMAR BALUBHAI PATEL	At And Post IshanporNavapara- 3,ISHANPOROLPAD, SURAT	BYPPP2954 J	30000	No	30000	Yes-Cheque	Account payee cheque
PRADIPBHAI SHASHIKANTBHAI PATEL	308, SADAK MAHOLLO,BHESHA N, SURAT-395005	BNCPP5860 P	500000	No	500000	Yes-Cheque	Account payee cheque
PRAKASH CHIMANBHAI PATEL	29,GANGA NAGARUAGAT CANEL ROADRANDERSURA T	APLPP0321 H	100000	No	100000	Yes-Cheque	Account payee cheque
PRAMODBHAI KESHAVBHAI PATEL	B-10,RANGAVDHUT SOC-1,OPP-RUPALI- CINEMA,NR.SHANK AR NAGAR,RANDER ROAD,SURAT 395005	ACKPP3671 N	40000	No	40000	Yes-Cheque	Account payee cheque
PRAMODBHAI MANSUKHBHAI PATEL	747-G, DHANSER FALIYU,PINJARAT, TA.OLPAD,SURAT- 395005	DBWPP786 4M	250000	No	250000	Yes-Cheque	Account payee cheque
PRAMODBHAI MITHABHAI MORKER	D-103, PRAVITRA RESIDENCY,JAHA NGIRABAD, SURAT- 395005	AQAPM230 1A	50000	No	50000	Yes-Cheque	Account payee cheque
PRASHANT VASANTBHAI PATEL	86,NANDANVAN ROW HOUSE,JAHA NGIRP URA,SURAT 395005	CMWPP729 5J	30000	No	30000	Yes-Cheque	Account payee cheque
PRATIKKUMAR DOLATBHAI PATEL	105-106 MOTU FALIYUSEGWACHH AMAOLPADSURAT	ARHPP6130 G	100000	No	100000	Yes-Cheque	Account payee cheque
PRAVINBHAI VALLABHBHAI CHAUHAN	39, VADI FALIYAJIMKHANA CHALNEAR KHANDA KUVA ,MORABHAGALSUR AT	AFFPC2428 E	100000	No	100000	Yes-Cheque	Account payee cheque
PREMAL NAVINCHANDRA AFINWALA HUF	33, MATHURESH NAGAR SOCIETY,SOMNATH MAHADEV ROAD,UMRA, SURAT.-395007	AANHP163 4E	670000	No	670000	Yes-Cheque	Account payee cheque



PATEL	N, SURAT-395005						cheque
RAHUL DAHYABHAI PATEL	139, NISHAL FALIYU, NR. PRIMARY SCHOOL, PALANPUR GAM, SURAT-395009	BJEPP0913 M	2000000	No	2000000	Yes-Cheque	Account payee cheque
RAHULKUMAR ASHVINBHAI PATEL	SCHOOL FALIYU, AT-TALAD, PO-VADOD, TA-OLPAD, DIST-SURAT-394540	BNYPP9490 D	240000	No	240000	Yes-Cheque	Account payee cheque
RAJENDRABHAI NATVARBHAI PATEL	458, TALAV FALIYU, BARBODHAN, TA.OL PAD, DIST.SURAT-395005	AMQPP209 8B	100000	No	100000	Yes-Cheque	Account payee cheque
RAJESHBHAI JAGJIVANBHAI PATEL	30, KARAD CHOWKI, NR.DARGA H BUS STOP, MOTI VED, SURAT-395004	ARFPP1782 Q	620000	No	620000	Yes-Cheque	Account payee cheque
RAJESHKUMAR RAMESHCHANDRA RANA	9/335, CHAKAWALA SHERI, WADI FALIA, SURAT-395003	BHEPR2403 J	250000	No	250000	Yes-Cheque	Account payee cheque
RAKESH RAMANBHAI PATEL	G-302, PANCHAM HEIGHTS 30MTR CANAL ROAD, NEW SAMA, VADODRA-390024	AKJPP5473 F	30000	No	30000	Yes-Cheque	Account payee cheque
RAKESHBHAI BALDEVBHAI PATEL	37-KRUSHNA NAGAR SOCHIGHWAY KOLOLGANDINAGA RGUJARAT	ARTPP1137 D	100000	No	100000	Yes-Cheque	Account payee cheque
RAKESHKUMAR KISHORBHAI AHIR_A	AT. TENA, TA. OLPAD, DIST. SURAT-395005	BDYPA6825 K	840000	No	840000	Yes-Cheque	Account payee cheque
RAKESHKUMAR NAGINBHAI PATEL	NAVAPARA, SAROLNARTHAN, SURAT395005	BMOPP013 4K	70000	No	70000	Yes-Cheque	Account payee cheque
RAKESHKUMAR NATVERLAL PATEL	188, PATEL FALIYU, BARBODHAN, TA:OL PAD, SURAT-395005	CKZPP5697 K	200000	No	200000	Yes-Cheque	Account payee cheque
RAKSHABEN ARVINDBHAI PATEL	39, SARDARNAGAR SOC, PAL GAM, SURAT-394510	CLSP9426 L	480000	No	480000	Yes-Cheque	Account payee cheque
RAMESHBHAI CHHAGANBHAI PATEL	29, SHARDA RAW HOUSE, PAL GAM, ADAJAN, TA-CHORYASI, DIS-SURAT394510	ACBPP8605 M	430000	No	430000	Yes-Cheque	Account payee cheque
RAMESHBHAI DEVJIBHAI PATEL	12, SCHOOL FALIYA, PALAN POR, SURAT 395009	BZCPP1763 M	30000	No	30000	Yes-Cheque	Account payee cheque
RAMESHCHANDRA GULABBHAI DESAI	132, TANKI FALIYA, DINDOLI, UDHNA, SURAT-394210	ABFPD2476 B	270000	No	270000	Yes-Cheque	Account payee cheque
RANDHIR JITENDRALAL PUROHIT	E-304, PRAMUKH DARSHAN APARTMENT, NEAR MAHALAXMI MANDIR, ANAND MAHAL ROAD, SURAT-395005	ABTPP8809 Q	100000	No	100000	Yes-Cheque	Account payee cheque
RANJITBHAI GORAKHBHAI VALA	M7, SANGIT SARITA COMPLEX, NR.AMID	ADGPV2022 C	200000		200000	Yes-Cheque	Account payee



	CHOUK,ADAJAN, SURAT-395009						
REKHA UMESHBHAI DESAI	D1/603, SANGINI GARDAN APPARTMENT,DAN DI ROAD, JAHANGIRABAD,SU RAT-395005	AMKPP524 4K	70000	No	70000	Yes-Cheque	Account payee cheque
REKHABEN DHANSUKHBHAI PATEL	11, PARTH RESIDENCY,NR. JALARAM ROW HOUSE, OPP.PETROL PUMPJAHANGIRPU RA, SURAT-395005	CAPPP0431 B	30000	No	30000	Yes-Cheque	Account payee cheque
REKHABEN KIRITBHAI PATEL	129,KOLIVAD,VARIY AV-1,TA- CHORYASI,DIS- SURAT 394520	BHFPP9530 F	70000	No	70000	Yes-Cheque	Account payee cheque
RESHMA CHETANKUMAR PATEL	213, PATEL FALIYU, AT.SAROLI,TA.OLPA D, DIST.SURAT- 394520	AYSPP4646 F	50000	No	50000	Yes-Cheque	Account payee cheque
RIDDHI SHASHIKANTBHAI PATEL	A-2, PRATEEK APP,OPP-NAVAYUG COLLEGE, RANDER,RANDER ROAD, SURAT- 395009	CTIPP3845 B	120000	No	120000	Yes-Cheque	Account payee cheque
RINKESH ASHWINBHAI PATEL	TEKRA FALIYU AT/PO- SEGWACHHAMA,TA -OLPAD,DIS-SURAT 395005.	CPWPP149 7P	30000	No	30000	Yes-Cheque	Account payee cheque
RINKESHKUMAR SHANTILAL PATEL	AT&PO.DIHEN, CHORYASI FALIYA,TA.OLPAD, DIST.SURAT- 395005	CQWPP664 2M	500000	No	500000	Yes-Cheque	Account payee cheque
RITA NITESH JADAV	D,301,SATVA APPARTMENT,NR.S HANTIVAN BUS STOP,NARAYAN NAGAR ROAD,PALDIAHMED ABAD-380007	AFCPJ3524 M	70000	No	70000	Yes-Cheque	Account payee cheque
RITABEN JITENDRABHAI PATEL	49,POONAM NAGAR SOCIETY,B/S.VIVEK ANAND GARDEN,BHATAR ROAD,SURAT- 395001	AJFPP2266 H	200000	No	200000	Yes-Cheque	Account payee cheque
ROSHNI PATEL	32 SOMESHWARA RAW HOUSE,NER SUBHAM VADI, PAL ROAD,SURAT- 394510	CIHPP1996 H	70000	No	70000	Yes-Cheque	Account payee cheque
RUPALI BHAVINBHAI KELAWALA	72, SHIVAM NAGAR SOCIETY,NR. MERU LAXMI TEMPLE, TADWADI,RANDER ROAD, SURAT- 395005	DMGPK058 5R	50000	No	50000	Yes-Cheque	Account payee cheque
RUSHABH VIPULKUMAR SHAH	D/34, VISHAL NAGAR,ADAJAN ROAD SURAT- 395009	EMMPS542 1M	100000	No	100000	Yes-Cheque	Account payee cheque
RUSHIKUMAR NANDLAL PATEL	AT&PO. HAZIRA, MOTAWADI,TA. CHORYASI, SURAT	ANQPP3025 M			40000	Yes-Cheque	Account payee cheque

SAJANKUMAR DALPATBHAI PATEL	2,PATEL FALIYU, SAROL,TA. OLPAD,DIST. SURAT-395005	BZNPP5123 J	60000	No	60000	Yes-Cheque	Account payee cheque
SALIM MAHAMAD PATEL	303, CHACHA STREET,RANDER, SURAT-395005	BNLPP5025 M	100000	No	100000	Yes-Cheque	Account payee cheque
SANDEEPKUMAR CHHAGANBHAI PATEL	90-B, NANDANVAN ROW HOUSE,NR. SAROLI JAKATNAKA, JAHAN GIRPURA, SURAT- 395005	ATXPP1470 B	300000	No	300000	Yes-Cheque	Account payee cheque
SANDIPKUMAR BHARATBHAI PATEL	AT. SAROL, PO. NARTHANTA. OLPADSURAT- 395005	CKQPP8944 N	190000	No	190000	Yes-Cheque	Account payee cheque
SANGEETABEN DAXESHKUMAR PATEL	23.NANAVAT FALIYU, AT.MASMA- 1,TA.OLPAD, DIST.SURAT- 394540	DCLPP2644 R	70000	No	70000	Yes-Cheque	Account payee cheque
SANGEETABEN MANOJBHAI PATEL	66, TEKRA FALIYU,BHESAN,SU RAT-395005	BQLPP5692 R	200000	No	200000	Yes-Cheque	Account payee cheque
SANGITABEN CHANDUBHAI PATEL	NAVAPARA,AT.SAR OL,PO. NARTHAN, TA. OLPADSURAT- 395005	CTAPP0549 N	120000	No	120000	Yes-Cheque	Account payee cheque
SANJAYBHAI PRAVINCHANDRA PATEL	28-29,UMIYA ASHISH SOCIETY,GATE- 1MORABHAGAL,SU RAT-395005	AYTPP7594 H	230000	No	230000	Yes-Cheque	Account payee cheque
SANJAYBHAI PRAVINCHANDRA PATEL(HUF)	28-29, UMIYA ASHISH SOCIETY,NR GURU KRUPA CLASSES, UGAT,BHESAN ROAD, SURAT- 395005	ABBHS1919 Q	400000	No	400000	Yes-Cheque	Account payee cheque
SANJAYKUMAR DHANSUKHBHAI PATEL_A	11, PARTH RESIDECY,NR. JALARAM ROW HOUSE,JAHANGIRP URA,SURAT-395005	COFPP2054 E	910000	No	910000	Yes-Cheque	Account payee cheque
SANJAYKUMAR KARSHANBHAI PATEL	156,GOPINATH SOCIETY- 1,RAMNAGAR,SURA T-395005	CESPP0085 C	100000	No	100000	Yes-Cheque	Account payee cheque
SARASVATIBEN ISHVARBHAI PATEL	129,KOLIVAD,VARIY AV-1,TA- CHORYASI,DIS- SURAT 394520	ATXPP0978 J	70000	No	70000	Yes-Cheque	Account payee cheque
SARASVATIBEN VIJAYBHAI PATEL	303, SADAK FALIYU, BHESAN ,TA: CHORYASI, DIST: SURAT-395005	CZFPP6577 B	50000	No	50000	Yes-Cheque	Account payee cheque
SAROJ JANAKKUMAR TAILOR	28,SHARDA RAW HOUSE,B/H.JAI AMBE NAGAR,PAL GAM,SURAT- 394510	AJGPT8781 Q	30000	No	30000	Yes-Cheque	Account payee cheque
SAURABHBHAI THAKORBHAI PATEL	164,NAVAPARA, SEGWACHHAMA,TA. OLPAD, SURAT- 395005	BXMPP4089 E	70000	No	70000	Yes-Cheque	Account payee cheque
SAVITABEN CHHAGANBHAI PATEL	150,SEGWACHHAM A,TA-OLPAD,DIS- SURAT-395005	BRAPP5853 N			110000	Yes-Cheque	Account payee cheque



GOPALBHAI PATEL	MANDIR FALIYU,TA. OLPAD, DIST.SURAT- 394540	C					payee cheque
SAVITABEN ISHVERBHAI M PATEL	7 ,TIRUPATI BALAJI SOCIETYB/H MAHALAXMI SOCPALANPUR PATIASURAT- 395009	ADIPP5409 M	850000	No	850000	Yes-Cheque	Account payee cheque
SAVITABEN MAHENDRA DESAI_A	502-503,KARMYOGI SUTARIA TOWN,GHODDOD ROAD,SURAT- 395007	AAJPD4553 C	120000	No	120000	Yes-Cheque	Account payee cheque
SAVITABEN MANCHHABHAI PATEL	AT&PO. SEGVACHHAMA, NAVAPARA,TA.OLP AD,DIST. SURAT- 395005	COZPP3670 N	100000	No	100000	Yes-Cheque	Account payee cheque
SAZMEEN YASIN CHAMADIYA	A-95, AMAN SOCIETY-1,B/H, JIVANJYOT CINEMA, UDHANASURAT- 394210	AUEPC2332 F	30000	No	30000	Yes-Cheque	Account payee cheque
SEJAL DEVENDRABHAI PATEL	GHANCHI MAHOLLOBARBOD HANOLPADSURAT	BLKPP6083 Q	50000	No	50000	Yes-Cheque	Account payee cheque
SHAI FALI RASIKBHAI PATEL_A	1/161, SATGADIYA STREET,MORABHA GAL, RANDER,SURAT- 395005	BEKPP1245 P	270000	No	270000	Yes-Cheque	Account payee cheque
SHAILESHBHAI GOVANBHAI PATEL	70,TEKRA FALIYU,BHESANTA- CHORYASI,DIS- SURAT 395005	AMDPP146 7F	330000	No	330000	Yes-Cheque	Account payee cheque
SHAILESHBHAI RAMUBHAI PATEL	6, LAXMI POOJAN CO-OP HO. SOCIETY,OPP.MILLE NIUM APPARTMENT,HON EY PARK, RANDER ROAD,SURAT- 395009	ACBPP9791 L	30000	No	30000	Yes-Cheque	Account payee cheque
SHAILESHKUMAR NAVNILAL PATEL	48-DEVIKRUPA SOC.,UTRANSURAT	ASGPP7859 J	60000	No	60000	Yes-Cheque	Account payee cheque
SHAKIR SABBIR DANGRA	51/AMAN SOC,B/H. JIVAN JYOTCINEMA,UDHN A,SURAT394210	AFTPD1152 L	40000	No	40000	Yes-Cheque	Account payee cheque
SHAMJIBHAI HARJIBHAI SOJITRA	3,SHREEJI PARK SOCIETY,NR.ZEELP ARK,AMBATALAWD I,KATARGAM,SURAT 395004	ALLPS8945 A	30000	No	30000	Yes-Cheque	Account payee cheque
SHANTABEN KESHAVBHAI PATEL	159,TEKRIFALIYU,S EGWACHHAMA,TA- OLPAD,DIS-SURAT 395005	BRKPP5376 A	120000	No	120000	Yes-Cheque	Account payee cheque
SHANTIBEN BALDEVBHAI PATEL	AT&PO:- SEGVACHHAMA,OP P:-PRATHMIK SCHOOL,NAVAPARA ,SURAT-395005	BJLPP7823F	50000	No	50000	Yes-Cheque	Account payee cheque
SHANTILAL TRIBHOVANDAS VYAS	B-3, SAJNI ROW HOUSE,NR. PARSHURAM GARDEN,ADALAJI	AAWPV188 4B			60000	Yes-Cheque	Account payee cheque



SHASHIKANT NAGINBHAI PATEL	PRATIK BUILDINGBHARAT PETROL PUMP,RANDER ROAD,SURAT- 395005	BJIPP1915R	30000	No	30000	Yes-Cheque	Account payee cheque
SHILPA HITESHBHAI PATEL	15,Goverdhan Park Row HouseOpp Smc Garden JahangirpuraBhesan RanderSURAT	AMUPP803 6B	60000	No	60000	Yes-Cheque	Account payee cheque
SHILPA KAMLESHBHAI USDAD	B2-304, AKSHAR JYOT SOCIETY,NR. BHULKA BHAVAN SCHOOL,ADAJAN- HAZIRA ROAD,SURAT- 395009	AAQPU0217 R	100000	No	100000	Yes-Cheque	Account payee cheque
SHIRISHBHAI N NAIK HUF	A-2, SAJANI ROW HOUSE,NR. PARSHURAM GARDEN,ADAJAN, SURAT-395009	AASHS0239 M	1000000	No	1000000	Yes-Cheque	Account payee cheque
SHIRISHKUMAR NAROTTAMBHAI NAIK_A	A-2, SAJANI ROW HOUSE,NR. PARSHURAM GARDEN,ADAJAN, SURAT-395009	AAXPN5844 Q	2120000	No	2120000	Yes-Cheque	Account payee cheque
SOHAM BALVANTBHAI PATEL	286,PATEL STREET,PAL GAM,NR,JAIN TEMPLE,SURAT 394510	CBAPP7444 J	50000	No	50000	Yes-Cheque	Account payee cheque
SONAL JAYESH NAIK	AT POST DINDILI,TANKI FALIUDINDOLISUR AT-394210	AFVPN2651 J	130000	No	130000	Yes-Cheque	Account payee cheque
SUBHASHBHAI KHUSALBHAI PATEL	AT&PO. SEGVACHHAMA,TA. OLPAD,DIST. SURAT-395005	ASOPP2323 F	70000	No	70000	Yes-Cheque	Account payee cheque
SUJITGIRI BALUGIRI GOSVAMI	BALU GIRI, NEW STREET,ANTROLI,S URAT-394325	AXXPG0964 B	500000	No	500000	Yes-Cheque	Account payee cheque
SUKHABHAI DAHAYABHAI PATEL	96, BHAGYODAY SOCIETY,PALANPUR PATIA, RANDER ROAD,SURAT- 395005	AFFPP5027 E	50000	No	50000	Yes-Cheque	Account payee cheque
SULABHA VIJAY NAVALE	W/O-VIJAYKUMAR ,C-102,SUN RESIDENCY,NR.JAIN WADI,ADAJAN,NAV YUG COLLEGE,SURAT- 395009,	AECPN1136 Q	2180000	No	2180000	Yes-Cheque	Account payee cheque
SUMANBEN BALUGIRI GOSVAMI	84, NEW FALIYU, ANTROLI,TA.PALSA NA, DIST.SURAT- 394325	AXZPG7981 N	500000	No	500000	Yes-Cheque	Account payee cheque
SUMANBEN PARSOTTAMBHAI PATEL	520, GOSAI FALIYU, AT.BHESAN,TA.CHO RYASI, DIST.SURAT- 395005	BODPP1230 D	160000	No	160000	Yes-Cheque	Account payee cheque
SUMANBEN RANCHHODBHAI PATEL	269, JALARAM FALIYU, AT.SHERDI,TA.OLPA D, DIST.SURAT- 394520	CQPPP0990 R	50000	No	50000	Yes-Cheque	Account payee cheque
SUMANBEN	C-2 JADINAGAR	PMOPB272	50000	No	50000	Yes-Cheque	Account

	KHODIYAR SOCITEY,ADAJANSU RAT						cheque
SUNILKUMAR NARESHBHAI PATEL	36, SHARDA ROW HOUSE,PAL,SURAT- 394510	BBBPP1248 L	30000	No	30000	Yes-Cheque	Account payee cheque
SUNITABEN DIPAKBHAI PATEL	MANDIR FALIYUKUMBHARIO LPADSURAT	DEEPP7637 R	400000	No	400000	Yes-Cheque	Account payee cheque
SURENDRA GOVINDBHAI PATEL	252/3/4-POLISH LINE,NR.CIRCUIT HOUSE,ATHAWA LINES ,SURAT- 395001	ADGPP4214 Q	110000	No	110000	Yes-Cheque	Account payee cheque
SURESHBHAI NATHUBHAI KUKADIYA HUF	212,NEW SHAKTIVIJAY SOCIETY,NR. BARODA PRISTAGE,VARACH HA,SURAT-395006	AARHS8650 K	30000	No	30000	Yes-Cheque	Account payee cheque
SUSHILABEN JAGDISHBHAI PATEL	20,KALYAN NAGAR SOCIETY,JAHANGIR ABAD,MORABHAGA L,SURAT 395005	DBNPP8540 P	170000	No	170000	Yes-Cheque	Account payee cheque
SUSHILABEN MANOJBHAI PATEL	83, DESAI FALIYU, ARIYANA,TA. OLPAD, DIST.SURAT- 395005	CTHPP2936 E	100000	No	100000	Yes-Cheque	Account payee cheque
SWATI RAJABAU GARJE	C-102, SUN RESIDENCY,NR. SUN LIGHT COMPLEX,ANAND MAHAL ROAD.ADAJAN,SUR AT-395009	AUNPG1425 C	600000	No	600000	Yes-Cheque	Account payee cheque
SWATIBEN JITENDRABHAI PATEL	PATEL STREET, AT.BARBODHAN,TA. OLPAD, DIST.SURAT- 395005	BYPPP3630 R	100000	No	100000	Yes-Cheque	Account payee cheque
TARUNKUMAR RATILAL KHALASI	487,TALAVYU FALIYUDANDIOLPA DSURAT	CESPK6740 M	230000	No	230000	Yes-Cheque	Account payee cheque
TEJAL HARSHADBHAI PATEL	VERAI MAHOLLO,NAGHOI, TA-OLPAD,DIS- SURAT 394540	BZOPP5461 N	420000	No	420000	Yes-Cheque	Account payee cheque
TEJALBEN SUNILBHAI PATEL	4/146, GO.KANJI NAGAR NI SAME,VED-2, SURAT-395004	CRUPP3519 G	40000	No	40000	Yes-Cheque	Account payee cheque
TEJASBHAI CHHAGANBHAI PATEL	132,KANOJ FALIYUSHERDIOLP ADSURAT	BHSPP1585 M	100000	No	100000	Yes-Cheque	Account payee cheque
THAKORBHAI JAMUBHAI PATEL	MATA FALIYU, AT. VANSAVA,TA.CHOR YASI, DIST.SURAT- 394510	AYFPP0848 J	200000	No	200000	Yes-Cheque	Account payee cheque
THAKORBHAI NATHUBHAI PATEL	40, SEGWACHHAMA,TA. OLPAD, SURAT- 395005	ASRPP6148 D	40000	No	40000	Yes-Cheque	Account payee cheque
TISHIR DINESHBHAI PATEL	65, KHADKI FALIYU, AT.KAMROLI,TA.OL PAD, DIST.SURAT- 394540	BAXPP3293 E	70000	No	70000	Yes-Cheque	Account payee cheque
TRUPTI MAYURKUMAR	A/21 , SHILP BUNGLOWS ,OPP BUNGLOWS ,OPP	BLPPP0762 F	150000	No	150000	Yes-Cheque	Account payee cheque

	WAGHODIA RING ROAD,VADODARA-390019						
TRUPTIBEN DHARMENDRABHAI PATEL	B-204,STUTI RESIDENCY,B/H SHIV DHARA ROW HOUSE,PAL ROADSURAT	CRYPP3662 C	50000	No	50000	Yes-Cheque	Account payee cheque
TWINKAL HEMANT DESAI	602, ANMOLCOMPLEX,N R. SARGAM SHOPPING CENTER,ICHCHHAN ATH,SURAT-395001	AXZPD8302 Q	540000	No	540000	Yes-Cheque	Account payee cheque
UMESHBHAI HARJIVANBHAI PATEL	SADAK MOHOLLO, AT.BHESHAN,TA.CH ORYASI, DIST.SURAT-395005	BDHPP8741 E	70000	No	70000	Yes-Cheque	Account payee cheque
URMIKABEN S PATEL	A/2, ASHOK NAGAR,B/H. M. S. VIDYALAYA,OLPAD, SURAT-394540	BUAPP1914 M	110000	No	110000	Yes-Cheque	Account payee cheque
URVASHI YOGESH PATEL	SADAK MOHALLO, AT&PO. BHESAN,TA. CHORYASI, DIST. SURAT-395005	CIRPP4727 Q	300000	No	300000	Yes-Cheque	Account payee cheque
URVASHIBEN YAGNESHBHAI PATEL	160/1,NISHAL STREET,PALANPOR GAM,ADAJAN ,SURAT 395009	CJOPP7398 P	30000	No	30000	Yes-Cheque	Account payee cheque
USHABEN MOHANBHAI PATEL	102,MOTU FALIYU,SEGWA CHHAMA,TA-OLPAD,DIS-SURAT 395005	BMHPP016 2N	30000	No	30000	Yes-Cheque	Account payee cheque
USHABEN SHASHIKANT PATEL	NAVAPARA, SEGVACHHAMA,TA. OLPAD,DIST. SURAT-395005	CLCPP8300 D	100000	No	100000	Yes-Cheque	Account payee cheque
VAISHALI TEJASKUMAR SHINGALA	22,RAMVADI SOC,NR-NIRNAY NAGAR,CHANDLODI YA ROAD,AHMEDABAD 382481	BZOPS8617 P	300000	No	300000	Yes-Cheque	Account payee cheque
VARSHABEN DIPAKBHAI PATEL	87,NANDANVAN ROW HOUSE,OPP. EXITO, JAHANGIRPURA,SU RAT-395005	CWZPP7325 N	310000	No	310000	Yes-Cheque	Account payee cheque
VARSHABEN JITENDRAGIRI GOSWAMI	KURUXHETRA MAHADEV TEMPLE,(PUJARI), VARIYAV ROAD,JAANGIRPU RA, SURAT-395005	AMLPG4165 H	1400000	No	1400000	Yes-Cheque	Account payee cheque
VARSHABEN KALPESHBHAI PATEL	JAANGIRABAD,DA NDI ROADRANDERBHES ANSURAT	BHWPP391 3K	500000	No	500000	Yes-Cheque	Account payee cheque
VARSHIKA SAMIRBHAI PATEL	32, BALKRISHNA ROW HOUSE,JAANGIRP URA,SURAT-395005	BWVPP068 OF	30000	No	30000	Yes-Cheque	Account payee cheque
VASANTBHAI BHAGUBHAI PATEL	86,NANDANVAN ROW HOUSE,JAANGIRP URA,SURAT 395005	BYUPP5296 A	130000	No	130000	Yes-Cheque	Account payee cheque
VASUMATIBEN	AT&PO	BKAPP8947	500000	No	500000	Yes-Cheque	Account

PATEL	NAVAPARA,TA.OLP AD,DIST. SURAT- 395005						cheque
VIBHABEN DHARMESHKUMAR PATEL	A/18, SANGITA PARK SOCIETY,OPP. SMC WEST ZONE OFFICE,COZWAY ROAD, GORAT,TADWADI,R ANDER ROAD, SURAT-395009	AIYPP3296 R	30000	No	30000	Yes-Cheque	Account payee cheque
VIJALKUMARI ARVINDBHAI PATEL	39,SARDAR NAGAR SOC,PAL GAM,SURAT- 394510	CGQPP2262 R	240000	No	240000	Yes-Cheque	Account payee cheque
VIJAYBHAI BHAGUBHAI PATEL	56, MAHALAXMI SOCIETY,PALANPUR PATIYA, SURAT- 395009	ATWPP267 6C	120000	No	120000	Yes-Cheque	Account payee cheque
VIJAYBHAI HARJIVANBHAI PATEL	SADAK MOHOLLO, AT.BHESHAN,TA.CH ORYASI, DIST.SURAT- 395005	CNKPP7982 H	210000	No	210000	Yes-Cheque	Account payee cheque
VIJETA UMARJEET	B-302,GARDEN VALLY APARTMENT,B/H.S TAR BAZAR,ADAJAN, SURAT395009	ADTPU2904 R	40000	No	40000	Yes-Cheque	Account payee cheque
VIKAS MANILAL PATEL	21, ICHHA NAGAR SOCIETY,JAANGIR PURA, SURAT- 395005	AWIPP8904 A	50000	No	50000	Yes-Cheque	Account payee cheque
VIMAL ASHOKBHAI PATEL	AT&PO.SEGWACHH AMA, TA.OLPAD,DIST.SUR AT-395005	AYCPP8468 M	30000	No	30000	Yes-Cheque	Account payee cheque
VINAY BHARATBHAI SAKARIYA	SUNDARAM , BLOCK NO -7 , AMRUT PARKSTREET NO - 10PP SHREE COLONY SOCIETYRAJKOT,GU JARAT	CCSPS4449 F	100000	No	100000	Yes-Cheque	Account payee cheque
VIPULBHAI ISHVARBHAI PATEL	79/K, CHORYASI FALIYU,DIHEN, OLPAD,SURAT- 395005	BBJPP5300 H	510000	No	510000	Yes-Cheque	Account payee cheque
VIPULKUMAR KHUSHALDAS SHAH	D-34, VISHAL NAGAR,ADAJAN ROAD SURAT- 395009	ABKPS9412 M	100000	No	100000	Yes-Cheque	Account payee cheque
VIPULKUMAR KHUSHALDAS SHAH HUF	D/34, VISHALNAGAR,ADAJ AN, SURAT-395005	AAGHV7281 J	100000	No	100000	Yes-Cheque	Account payee cheque
VIRALKUMAR ARVINDKUMAR PUROHIT	101, KAILASHDARSAHA N APPARTMENT,OPP. SHAKTI NAGAR, CHHAPRA ROAD,CHHAPRA, NAVSARI-396445	ANKPP1947 Q	60000	No	60000	Yes-Cheque	Account payee cheque
YAMINI VASANTBHAI PATEL	B-301, SILVAR PLAZA APPARTMENT,NR. VIJAY DAIRY, RANDER ROAD SURAT-	CZJPP8078 H	100000	No	100000	Yes-Cheque	Account payee cheque



YOGESH AMBALAL PATEL	PALSANASURAT	AZLPP1079J	150000	No	150000	Yes-Cheque	Account payee cheque
YOGESH CHEEMANBHAI PATEL	27, SADAK MOHALLO, BHESAN,TA. CHORYASI, DIST.SURAT-395005	AZLPP0774 A	200000	No	200000	Yes-Cheque	Account payee cheque
YOGESH GIRISHBHAI PATEL	KAHAN FALIYU, BHESAN,PO.RANDE R, SURAT-395005	BMDPP496 1M	100000	No	100000	Yes-Cheque	Account payee cheque
YOGESHBHAI HARJIVANBHAI PATEL	SADAK FALIYA,BHESAN,TA-CHORYASI,DIS-SURAT 395005	AYMPP6847 Q	110000	No	110000	Yes-Cheque	Account payee cheque
YOGESHBHAI HASAMUKHBHAI PATEL	OPP.SAI MANDIR, AT&PO.SAROLI,TA. OLPAD, DIST.SURAT-394520	AYJPP3087 F	300000	No	300000	Yes-Cheque	Account payee cheque
YOGESHVARIBEN SANJAYBHAI PATEL	28,29, UMIYA ASHISH SOCIETY,NEAR DEV ASHISH SOCIETY,JAHANGIR ABAD, SURAT-395005	BECPP1562 F	400000	No	400000	Yes-Cheque	Account payee cheque
YOGITA JIGNESHBHAI DESAI	1702,BEJANWALA COMPLEX,RANDER, ADAJAN ROAD,SURAT-395005	AIAPD9467 E	50000	No	50000	Yes-Cheque	Account payee cheque
YOGITABEN DHARMESHBHAI PRAJAPATI	C-101,RAJHANS RESIDANCYMORAB HAGAR CHAR RASTARANDERSUR AT	BJNPP5781 L	500000	No	500000	Yes-Cheque	Account payee cheque
ZANKHNABEN MANISHBHAI KOTHARI	B-206,OM SAI RESIDENCY,AT-PALSANA,DIS-SURAT-394315	ATQPK2855 C	100000	No	100000	Yes-Cheque	Account payee cheque
ZUBEDABIBI AHMED MULLA	3/148, VARIAOLI STREET,RANDER SURAT-395005	BCKPM342 1N	150000	No	150000	Yes-Cheque	Account payee cheque

- b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:- : NA
- c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:— : NA
- d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:— : NA
- e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:— : NA



32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available:-

Serial No:	Assessment Year:	Nature of loss /Depreciation allowance	Amount as returned	Amount as assessed	Order No and Date	Remarks
1	2016-17	Loss from business other than loss from speculative business and specified business	703265	703265	09/10/2016	RETURN PROCESSED

b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. : NA

c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same. : No

d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. : No

e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. : NA

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). : No

Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
Nil	Nil

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish: : Yes

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
SRTC02164 B	194A	Interest other than Interest on securities	10900830	10900830	10899630	1089990	1200	120	0
SRTC02164 B	194C	Payments to contractors	2850697	2850697	2850697	57816	0	0	0
SRTC02164 B	194H	Commission or brokerage	4399975	4399975	4399975	0	0	0	0

- b Whether the assessee has furnished the statement of tax : **Yes**
deducted or tax collected within the prescribed time. If
not, please furnish the details:

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
Nil	Nil	Nil	Nil	Nil

- c Whether the assessee is liable to pay interest under : **Yes**
section 201(1A) or section 206C(7). If yes, please
furnish:

Tax deduction and Collection Account Number(TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment.
SRTC02164B	60	0	

- 35 a In the case of a trading concern, give quantitative details of principal items of goods traded

Item Name	Unit	Opening stock	Purchase during the previous year	Sale during the previous year	Closing Stock	Shortage/Exc ess, if any
GOLD BAR	101-gms	0	1007	223	784	0
GOLD ORNAMENTS	101-gms	0	6829	3611	3218	0
JIVRAJ TEA	102-kilograms	0	792	108	684	0

- b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any
by-products

(A) Raw materials : **NA**
(B) Finished products : **NA**
(B) By products : **NA**

- 36 In the case of Domestic Company, details of tax on distributed : **NA**
profits under section 115-O in the following forms

- 37 Whether any cost audit was carried out. ?" : **NA**

- 38 Whether any audit was conducted under the Central Excise : **NA**
Act, 1944. ?

- 39 Whether any audit was conducted under section 72A of the : **NA**
Finance Act,1994 in relation to valuation of taxable services,
finance act 1994 in relation to valuation of taxable service as
may be reported/identified by the auditor. ?



40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee			52192909			0
Gross profit/turnover	25118649	52192909	48.13	0	0	0.00
Net profit/turnover	5385243	52192909	10.32	0	0	0.00
Stock-in-trade/turnover	16089286	52192909	30.83	0	0	0.00
material consumed/Finished goods produced	0	0	0.00	0	0	0.00

41 Please furnish the details of demand raised or refund issued : NA
during the previous year under any tax laws other than
Income tax Act, 1961 and Wealth tax Act, 1957 alongwith
details of relevant proceedings.

K. K. Patel
m. c. Patel.

For HIMANSHU GAJJAR & CO
Chartered Accountants

Gajjar

Himanshu Sureshchandra Gajjar
(Proprietor)

M. No. : 148944

FRN : 0136677W

68, Anand Nagar Society, Mora Bhagal, Rander Road, Surat-
395005 Gujarat



Date : 29/10/2017
Place : Surat

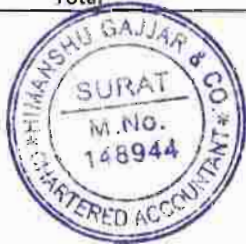
CLUB 100 TRADECORP LLP**Balance Sheet as at 31st March, 2017**

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
		₹	₹
I. CAPITAL AND LIABILITIES			
(1) Partners Capital			
(a) Partners Capital	1	100,000	100,000
(b) Reserves and Surplus	2	3,221,572	(675,904)
(2) Non-Current Liabilities			
(a) Long-term borrowings	3	-	8,215,104
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(3) Current Liabilities			
(a) Short-term borrowings	4	157,483,685	-
(b) Trade payables	5	(21,421)	7,715,868
(c) Other current liabilities	6	87,600	-
(d) Short-term provisions	7	1,664,417	-
Total		162,535,853	15,355,068
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	21	60,400,259	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	9	18,010,006	14,851,339
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	8	41,072,312	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	10	16,089,286	-
(c) Trade receivables	11	17,821	247,119
(d) Cash and cash equivalents	12	26,941,502	256,609
(e) Short-term loans and advances	13	4,667	-
(f) Other current assets		-	-
Total		162,535,853	15,355,068

As per our report of even date
FOR HIMANSHU GAJJAR & CO.
CHARTERED ACCOUNTANT

HIMANSHU GAJJAR
PROPRIETOR

MRN : 148944
FRN : 136677W
Date : 29th Oct, 2017
Place : Surat



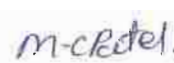
FOR AND BEHALF OF THE BOARD
CLUB 100 TRADECORP LLP

KETANKUMAR PATEL
DIRECTOR
DIN : 06876652

Date : 29th Oct, 2017
Place : Surat

MEHULKUMAR PATEL
DIRECTOR
DIN : 06880001



CLUB 100 TRADECORP LLP Profit and Loss statement for the year ended 31st March, 2017			
Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. Revenue from operations	14	52,192,909	-
II. Other Income	15	423,789	27,926
III. Total Revenue (I + II)		52,616,698	27,926
IV. Expenses:			
Cost of materials consumed		-	-
Purchase of Stock-in-Trade	16	43,163,546	113,955
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	17	(16,089,286)	-
Employee benefit expense	18	686,906	-
Financial costs	19	10,967,160	78,524
Depreciation and amortization expense		217,797	-
Other expenses	20	8,285,332	511,351
Total Expenses		47,231,455	703,830
V. Profit before exceptional and extraordinary items and tax	(III - IV)	5,385,243	(675,904)
VI. Exceptional Items			
VII. Profit before extraordinary items and tax	(V - VI)	5,385,243	(675,904)
VIII. Extraordinary Items			
IX. Profit before tax	(VII-VIII)	5,385,243	(675,904)
X. Tax expense:			
(1) Current tax		1,487,767	-
(2) Deferred tax		-	-
(2) Wealth tax		-	-
XI. Profit(Loss) from the period from continuing operations		3,897,476	(675,904)
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations	(XII-XIII)	-	-
XV. Profit/(Loss) for the period	(XI+XIV)	3,897,476	(675,904)
XVI. Earning per equity share:			
(1) Basic		6.15	(1.07)
(2) Diluted			
As per our report of even date FOR HIMANSHU GAJJAR & CO. CHARTERED ACCOUNTANT  HIMANSHU GAJJAR PROPRIETOR MRN : 148944 FRN : 136677W Date : 29th Oct, 2017 Place : Surat			
			
FOR AND BEHALF OF THE BOARD CLUB 100 TRADECORP LLP  KETANKUMAR PATEL DIRECTOR DIN : 06876652 Date : 29th Oct, 2017 Place : Surat			
 MEHULKUMAR PATEL DIRECTOR DIN : 06880001			
			

NOTE : 2 : RESERVE AND SURPLUS :	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
(A) Surplus/ Deficit in Statement of Profit And Loss		
Opening balance	(675,904)	
Add: Profit / (Loss) for the year	3,897,476	(675,904)
Less: Interim dividend	-	-
Less: Over Used Assets written off	-	-
Transferred to:	-	-
General reserve	-	-
Capital redemption reserve	-	-
Debenture redemption reserve	-	-
Other reserves (give details)	-	-
Closing balance	3,221,572	(675,904)
Total	3,221,572	(675,904)
NOTE : 3 : LONG TERM BORROWINGS :		
(a) From Banks		
(b) From Others		8,215,104
	-	8,215,104
NOTE : 4 : SHORT TERM BORROWINGS :		
Unsecured Loan-Others	157,483,685	
	157,483,685	-
NOTE : 5 : TRADE PAYABLES :		
Sundry Creditors	(21,421)	7,715,868
	(21,421)	7,715,868
NOTE : 6 : OTHER CURRENT LIABILITIES :		
Advances Received for Gold Ticket	87,600	
	87,600	-
NOTE : 7 : SHORT TERM PROVISION :		
(A) Provision - Statutory Remittance:		
- Provision for Income tax	1,487,767	
	1,487,767	-
(B) Provision - Others:		
- Provision for Audit Fees	60,000	
- Provision for TDS on Salary		
- Provision for Salary and Bonus	116,650	
- Provision for Professional Tax		
	176,650	-
(C) Provision - Employee Benefits:	-	-
	-	-
Total (A) + (B) + (C)	1,664,417	-
Note : 8 : LONG TERM LOANS AND ADVANCES :		
(A) Security deposits		
Secured, considered good		
Advance to supplies	-	
101 Exiito Deposit	270,000	-
K Galaxy Deposit	225,000	-
Airlink Deposit	1,200	
Jivraj Ten Co. Deposit	35,000	
Vat Deposit	20,000	
(B) Loans and advances to others		
Ojashbhai Mohanlal Naik	940,000	
	1,491,200	-
(C) Loans and advances to related Parties		
Ketan Hasmukhbhai Patel	29,797,896	
Loan to Replica Commodities Pvt. Ltd	9,783,216	
	39,581,112	-
Less: Provision for doubtful deposits	-	-
Total	41,072,312	-



NOTE : 9 : NON CURRENT INVESTMENTS	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Investment In Equity Shares	18,010,006	14,851,339
	18,010,006	14,851,339
NOTE : 9 : OTHER NON CURRENT ASSETS :		
Unamortised Preliminary Expenses incurred during the year		-
Less: Written off during the year		-
	-	-
NOTE : 10 : INVENTORIES :		
(As taken, valued and certified by the management)		
Traded Goods=Gold, Retail Shop, Vegetables	16,089,286	-
	-	-
Total	16,089,286	-
NOTE : 11 : TRADE RECEIVABLE :		
Sundry Debtors	17,821	247,119
	-	-
Total (A) + (B)	17,821	247,119
	17,821	247,119
NOTE : 12 : CASH AND CASH EQUIVALENTS		
(A) Cash on Hand	25,445,133	130,005
(B) Cheques, Drafts On Hand		-
(C) Balance with Bank		126,604
SBI-0188	484,691	
SUDICO-0158	1,011,678	
	26,941,502	256,609
NOTE : 13 : SHORT TERM LOAN AND ADVANCES		
(A) Loans and advances to Others		
Salary-ketan hasmukhbhai patel	-	-
SMC	2,800	-
	-	-
	2,800	-
(B) Balances with government authorities		
Unsecured, considered good		
(i) TDS Receivable	-	-
	-	-
(C) Advance Income Tax - Unsecured considered Good		
Vat Receivable	1,867	-
	1,867	-
	-	-
Total (A) + (B)+(C)	4,667	-



NOTE : 14 : REVENUE FROM OPERATION :		Figures as at the end of current reporting period	Figures as at the end of previous reporting period
(A) Sale of products Sales		52,192,909	-
(B) Brokerage Income		-	-
(C) Other operating revenues		-	-
		52,192,909	-
Less: Excise duty		-	-
Total (A) + (B) + (C)		52,192,909	-
NOTE : 15 : OTHER INCOME :			
(A) Other Non Operating Income (Refer Note (i) below)		423,789	27,926
		423,789	27,926
NOTE (i)			
Dividend Income		421,252	27,361
Interest Income			565
Discount		2,537	
Total - Other Non-Operating Income		423,789	27,926
NOTE : 16 : PURCHASE OF STOCK IN TRADE :			
Opening stock			-
Add: Purchases		43,163,546	113,955
		43,163,546	113,955
Less: Closing stock			
Cost of Stock in Trade		43,163,546	113,955
NOTE : 17 : CHANGES IN INVENTORIES OF FINISHED GOODS, WIP AND STOCK IN TRADE :			
Inventories at the end of the year:			
Finished goods		16,089,286	
Work-in-progress		-	-
Stock-in-trade		-	-
		16,089,286	-
Inventories at the beginning of the year:			
Finished goods		-	-
Work-in-progress		-	-
Stock-in-trade		-	-
		-	-
Net (Increase) / Decrease		(16,089,286)	-
Note : 18 : EMPLOYEE BENEFITS EXPENSES			
Salaries and wages -		686,906	
		-	-
Total		686,906	-



NOTE : 19 : FINANCIAL COST :		
Interest on Unsecured Loan	10,967,160	78,524
	10,967,160	78,524
NOTE : 20 : OTHER EXPENSES :		
Advertising and publicity exp	679,936	-
Bank Charges	33,900	6,386
Payments to auditors (Refer Note (i) Below)	60,000	
Demat Charges		196,815
Company promotion Exp	780,407	
Water Electricity and Fuel Exp	98,830	
Commission	4,400,350	219,750
Charity & Donation	807,400	
Office Maintenance Charges	206,346	
Printing & Stationery Exp	631,191	
Helper Salary	99,000	
Professional Tax	2,000	
Office Rent	136,000	
Company Incorporation Fees		13,100
Consulting Fees	69,000	50,000
Telephone Exp.	15,950	
House Keeping Charges	48,000	
Account Fees		25,000
Interest on TDS	60	
Ornament Making Charges	22,350	
Staff Wefare Exp	85,000	
Computer and installation Exp	10,500	
Travelling Exp	83,900	
Misc Exp	15,212	300
Total	8,285,332	511,351
NOTE (i)		
(i) Payments to the auditors comprises :		
As auditors - statutory audit	50,000	
Vat Audit Fees	10,000	-
For company law matters	-	-
For management services	-	-
For other services	-	-
Reimbursement of expenses	-	-
Total	60,000	-

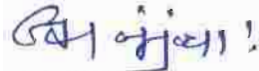


CLUB 100 TRADECORP LLP

Cash Flow Statement for the Year Ended 31st March, 2017

Particulars	₹	₹
Net Profit after Taxation		3,897,476
<u>Adjustment for Non-Operating Expense</u>		
Depreciation on Fixed Assets	217,797	
Deferred Tax Provision for the Year	-	217,797
CASH GENERATED BEFORE WORKING CAPITAL CHANGES		4,115,273
Increase / Decrease in Non Current investment	(3,158,667)	
Increase / Decrease in Stock	(16,089,286)	
Increase / Decrease in Debtors	229,298	
Increase / Decrease in Creditors	(7,737,289)	
Increase / Decrease in Loans & Adv.	(41,072,312)	
Increase / Decrease in Borrowings	149,268,581	
Increase / Decrease in other non current asset	-	
Increase / Decrease in Other Current Assets	(4,667)	
Increase / Decrease in Other Current Liabilities	87,600	
Increase / Decrease in Provisions	1,664,417	83,187,675
CASH GENERATED FROM OPERATIONS		87,302,948
Income tax Paid		-
NET CASH FLOW FROM OPERATING ACTIVITIES (A)		87,302,948
NET CASH FLOW FROM INVESTING ACTIVITIES (B)		
Increase / Decrease in Fixed Assets	(60,618,056)	(60,618,056)
NET CASH FLOW FROM FINANCING ACTIVITIES (C)		-
Net Cash Flow During the Year (A)+(B)+(C)		26,684,892
Opening Balance of Cash & Cash Equivalents		256,609
Closing Balance of Cash & Cash Equivalents		26,941,502

As per our report of even date
FOR HIMANSHU GAJJAR & CO.
CHARTERED ACCOUNTANT



HIMANSHU GAJJAR
PROPRIETOR

MRN : 148944

FRN : 136677W

Date : 29th Oct, 2017

Place : Surat



FOR AND BEHALF OF THE BOARD
CLUB 100 TRADECORP LLP



KETANKUMAR PATEL
DIRECTOR

DIN : 06876652

Date : 29th Oct, 2017

Place : Surat



MEHULKUMAR PATEL
DIRECTOR

DIN : 06880001

CLUB 100 TRADECORP LLP

NOTE-1 PARTNERS CAPITAL

DESIGNATED PARTNERS CAPITAL

Sr.No.	NAME OF THE DESIGNATED PARTNER	2017		2016	
		AMOUNT	% HOLDING IN CAPITAL	AMOUNT	% HOLDING IN CAPITAL
1	KETAN HASMUKHBHAI PATEL	90,000	90.00%	85,000	85.00%
2	MEHUL CHANDUBHAI PATEL	5,000	5.00%	5,000	5.00%
3	OUNAHMED SABBIR DANGRA	5,000	5.00%	5,000	5.00%
4	RAJESH NAGINBHAI PATEL	-	0.00%	5,000	5.00%
TOTAL		100,000	100.00%	100,000	100.00%



CLUB 100 TRADECORP LLP

ANNEXURES TO FORM NO 3CD.

NOTE : 21 : FIXED ASSET :

Annexure : A : Depreciation As Per Income Tax Act:

Sr. No.	Description of the Assets	Rate	Opening WDV	Addition during the year		Dedu. during year	Total	Depreciation for the year	Closing WDV
				Before	After				
1	Land	0.00%	-	56,657,250	-	-	56,657,250	-	56,657,250
2	Construction Site	0.00%	-	915,291	-	-	915,291	-	915,291
3	Furniture & Electrification	10.00%	-	97,950	977,833	-	1,075,783	58,687	1,017,096
4	Plant & Machinery	15.00%	-	-	1,919,157	-	1,919,157	143,937	1,775,220
5	Computer	60.00%	-	-	50,575	-	50,575	15,173	35,403
Total			-	57,670,491	2,947,565	-	60,618,056	217,797	60,400,259

CLASSIFICATION OF ASSETS AS PER BLOCKS

Sr. No.	Description of the Assets	Rate	Opening WDV	Addition during the year		Dedu. during year	Total	Depreciation for the year	Closing WDV
				Before	After				
I	Land	0.00%	0.00	56,657,250	-	-	56,657,250	-	56,657,250
II	Site Expenses	0.00%	0.00	915,291	-	0.00	915,291	-	915,291
III			-	57,572,541	-	-	57,572,541	-	57,572,541
Furniture & Fixtures - 10%									
1	Furniture	10.00%	-	-	806,783	-	806,783	40,339	766,444
2	Electrification	10.00%	-	97,950	171,050	-	269,000	18,348	250,653
IV			-	97,950	977,833	-	1,075,783	58,687	1,017,096
Plant & Machinery - 15%									
2	Office Equipment	15.00%	-	-	1,919,157	-	1,919,157	143,937	1,775,220
V			-	-	1,919,157	-	1,919,157	143,937	1,775,220
Computer - 60%									
1	Computer	60.00%	-	-	50,575	-	50,575	15,173	35,403
Total			-	57,670,491	2,947,565	-	60,618,056	217,797	60,400,259



CLUB 100 TRADECORP LLP**RATIO ANALYSIS**

S. No	Particular	Current Year Amount	Previous Year Amount
i	Revenue from operations	52,192,909	-
ii	Increase Decrease in Stock	Current Year	Previous Year
	Closing Stock	16,089,286	-
	Less : Opening Stock	-	-
iii	(i+ii)	16,089,286	-
iv	Cost of materials consumed	68,282,195	-
v	Direct Expenses	43,163,546	113,955
vi	Gross Profit	-	-
	(iii-(iv+v))	25,118,649	(113,955)
vii	Other Income	423,789	27,926
	(vi+vii)	25,542,438	(86,029)
viii	Indirect Expenses	8,972,238	511,351
ix	Financial Charges	10,967,160	78,524
x	Depreciation	217,797	-
xi	Net Profit before Tax	5,385,243	(675,904)

A) G.P. Ratio	(vi/i)	48.13%	#DIV/0!
B) N.P. Ratio	(xi/i)	10.32%	#DIV/0!
C) Stock Turnover Ratio	(Closing Stock/Turnover)	30.83%	#DIV/0!
D) Material Consumed Ratio	(iv/i)	N.A	N.A



Accounting Policies & Notes on Accounts

1. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
2. Fixed Asset are value at cost less depreciation. The depreciation has been calculated at the rates provided. No depreciation has been taken on the value of land.
3. Closing Stock of the company has been valued at cost price.
4. Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.
5. The figures for the previous year have been rearranged and regrouped wherever considered necessary.
6. There are no prior period or extra ordinary expenses debited to Profit & Loss account.
7. Balances of Debtors, Creditors and Unsecured Loans are subject to confirmation.
8. Final Accounts has been prepared on Going Concern assumption.

for **CLUB 100 TRADECORP LLP**

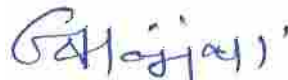
 m.c Patel.

KETAN HASMUKHBHAI PATEL
DESIGNATED PARTNER

Place : **SURAT**

Date : **29/10/2017**

for **HIMANSHU GAJJAR & CO**
Chartered Accountants



HIMANSHU SURESHCHANDRA
GAJJAR

68, ANAND NAGAR SOCIETY, MORA
BHAGAL, RANDER ROAD, SURAT-
395005 GUJARAT

