RAJYASH PROJECTS LLP

PAN: AAYFR6181P
LLPIN: AAN-2985

STATUTORY AUDIT REPORT
F.Y. 2019-2020

305, MAURYANSH ELANZA, NR. PAREKH HOSPITAL
SATELLITE, AHMEDABAD-380015.

U D SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS
A/504, VIJAY COMPLEX, NR. VASNA BUS STAND,
VASNA, AHMEDABAD – 380007.
PAN:- CMBPS3943M
Phone: (O) 079-40053654, 9426347425
E-mail: info@ca-drs.in Web: www.ca-drs.in

INDEPENDENT AUDITORS' REPORT

TO THE PARTNERS OF
RAJYASH PROJECTS LLP

REPORT ON THE AUDIT OF FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **RAJYASH PROJECTS LLP** (the LLP), which comprise the Balance Sheet as at March 31st , 2020 and the Statement of Profit and Loss for the year then ended on 31st March, 2020 and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the 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 31st, 2020;

(b) In the case of the Statement of Profit and Loss, for the Loss of the LLP for the year ended on that date;

BASIS FOR OPINION

We conducted our audit in accordance with the applicable standards of auditing. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the LLP in accordance with the *Code of Ethics* issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Limited Liability Partnership Act, 2008, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

RESPONSIBILITY OF MANAGEMENT FOR THE FINANCIAL STATEMENTS

The management of LLP is responsible for the preparation of these accompanying financial statements that give a true and fair view of the net profit/loss and other financial information of the LLP in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records,

U D SHAH & ASSOCIATES * CHARTERED ACCOUNTANTS * AHMEDABAD

safeguarding of the assets of the LLP and for preventing and detecting 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 adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the LLP ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the LLP or to cease operations, or has no realistic alternative but to do so.

Those Management are also responsible for overseeing the LLP financial reporting process.

AUDITORS' RESPONSIBILITY FOR AUDIT OF FINANCIAL STATEMENTS

Our objective are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standard of Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Standalone Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of Internal control

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the LLP ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our

U D SHAH & ASSOCIATES * CHARTERED ACCOUNTANTS * AHMEDABAD

conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the LLP to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

OTHER MATTER

This report is intended solely for the information of the Limited Liability Partnership's and its partners and is not intended to be and should not be used by anyone other than specified parties. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Limited Liability Partnership, partners for our audit work, for this report, or for the opinions we have formed.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

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 purpose of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the LLP so far as it appears from our examination of those books.

(c) The Balance Sheet and the Statement of Profit and Loss 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 issued by ICAI.

For, U D SHAH & ASSOCIATES
Chartered Accountants
FRN: 132704W

U D SHAH & ASSOCIATES CHARTERED ACCOUNTANTS M. No. 140219 AHMEDABAD

Urjita D. Shah

CA Urjita D. Shah
Proprietor
Membership No : 140219
UDIN: 21140219AAAAAT1949

Date: 15/12/2020
Place: Ahmedabad.

RAJYASH PROJECTS LLP
BALANCE SHEET AS AT 31-03-2020

	PARTICULARS	NOTE NO.	AS AT 31-03-2020	AS AT 31-03-2019
I.	CONTRIBUTION & LIABILITIES			
	(1) PARTNER'S FUNDS			
	(a) Partner's Contribution	1	144,580,095	1,883,089
	(b) Reserves and Surplus	2	-	-
	TOTAL ₹ (a+b)		144,580,095	1,883,089
	(2) NON CURRENT LIABILITIES			
	(a) Long-Term Borrowings		-	-
	(b) Deferred Tax Liabilities (Net)		-	-
	(c) Other Long Term Liabilities		-	-
	(d) Long-Term Provisions		-	-
	TOTAL ₹ (a+b+c+d)		-	-
	(3) CURRENT LIABILITIES			
	(a) Short-Term Borrowings	3	38,636,215	64,277,509
	(b) Trade Payables	4	-	20,000
	(c) Other Current Liabilities	5	-	28,170
	(d) Short-Term Provisions	6	60,000	20,000
	TOTAL ₹ (a+b+c+d)		38,696,215	64,345,679
	TOTAL ₹ (1+2+3)		183,276,310	66,228,768
II.	ASSETS			
	(1) NON CURRENT ASSETS			
	(a) Fixed Assets			
	(i) Tangible Assets		-	-
	(ii) Intangible Assets		-	-
	(iii) Capital work-in-progress		-	-
	(iv) Intangible Assets under development		-	-
	(b) Non-Current Investments		-	-
	(c) Deferred Tax Assets (Net)		-	-
	(d) Long-Term Loans and Advances	7	183,104,422	65,841,472
	(e) Other Non-Current Assets		-	-
	TOTAL ₹ (a+b+c+d+e)		183,104,422	65,841,472
	(2) CURRENT ASSETS			
	(a) Current Investments		-	-
	(b) Inventories		-	-
	(c) Trade Receivables		-	-
	(d) Cash and Cash Equivalents	8	171,888	387,296
	(e) Short-Term Loans and Advances		-	-
	(f) Other Current Assets		-	-
	TOTAL ₹ (a+b+c+d+e+f)		171,888	387,296
	TOTAL ₹ (1+2)		183,276,310	66,228,768

Notes to Accounts and Significant Accounting Policies **15**

RAJYASH PROJECTS LLP
For and on Behalf of Partners

FOR, U D SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 132704W

Urjita D. Shah

AJAY SHAH
Partner
DIN: 00437433
Date : 15/12/2020
Place : Ahmedabad

AVI SHAH
Partner
DIN: 08212897

U D SHAH & ASSOCIATES
M. No. 140219
AHMEDABAD
CHARTERED ACCOUNTANTS

CA URJITA D SHAH
PROPRIETOR
MEM NO : 140219
Date : 15/12/2020
Place : Ahmedabad

RAJYASH PROJECTS LLP

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31-03-2020

	PARTICULARS	NOTE NO.	FOR THE YEAR 31-03-2020	FOR THE YEAR 31-03-2019
A	**REVENUE**			
I.	**Revenue from Operations**			
	(a) Other Operating Revenues	9	16,399,885	614,788
II.	**Other Income**	10	800,000	-
III.	**Total Revenue ₹ (I + II)**		**17,199,885**	**614,788**
	EXPENSES			
	(a) Operating Expenses	11	4,936,981	773,316
	(e) Finance Cost	12	2,546,733	306,767
	(g) Other expenses	13	10,314,348	1,445,551
IV.	**Total Expenses ₹**		**17,798,063**	**2,525,634**
V.	**Profit before Exceptional and Extraordinary Items (III - IV)**		**(598,178)**	**(1,910,846)**
VI.	Exceptional Items		-	-
VII.	**Profit before Extraordinary Items and Tax(V-VI)**		**(598,178)**	**(1,910,846)**
VIII.	Extraordinary Items		-	-
IX.	**Profit before Tax (PBT) ₹ (VII-VIII)**		**(598,178)**	**(1,910,846)**
X.	**Tax Expenses of Continuing Operations:**			
	Income Tax Expense for earlier year		-	-
	Current Tax (including Wealth Tax)		-	-
	Deferred Tax		-	-
XI.	**Profit/(Loss) for the Year ₹ (IX - X)**		**(598,178)**	**(1,910,846)**

In terms of our audit report attached

RAJYASH PROJECTS LLP
For and on Behalf of Partners

FOR, U D SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 132704W

AJAY SHAH
Partner
DIN: 00437433
Date : 15/12/2020
Place : Ahmedabad

AVI SHAH
Partner
DIN: 08212897

U D SHAH & ASSOCIATES CHARTERED ACCOUNTANTS M. No. 140219 AHMEDABAD

Urjita D. Shah

CA URJITA D SHAH
PROPRIETOR
MEM NO : 140219
Date : 15/12/2020
Place : Ahmedabad

RAJYASH PROJECTS LLP

NOTE NO.1 PARTNER'S CONTRIBUTION

(A) FIX PARTNER'S CAPITAL

NAME OF THE PARTNERS	Ajaykumar R Shah		Jayeshbhai V Chaudhry		Rajendra R Shah		Avi B Shhah	
PROFIT SHARING RATIO (%)	30%		10%		30%		30%	
PARTICULARS	AS AT		AS AT		AS AT		AS AT	
	31-03-2020	31-03-2019	31-03-2020	31-03-2019	31-03-2020	31-03-2019	31-03-2020	31-03-2019
Balance Outstanding as at the beginning of the year	30,000		10,000		30,000		30,000	
Add : Capital Brought During the Year	-	30,000	-	10,000	-	30,000	-	30,000
Less : Capital Withdrawn during the Year	-	-	-	-	-	-	-	-
Balance Outstanding as at the end of the year ₹	**30,000**	**30,000**	**10,000**	**10,000**	**30,000**	**30,000**	**30,000**	**30,000**

(B) PARTNER'S WORKING CAPITAL

NAME OF THE PARTNERS	Ajaykumar R Shah		Jayeshbhai V Chaudhry		Rajendra R Shah		Avi B Shhah	
PROFIT SHARING RATIO (%)	30%		10%		30%		30%	
PARTICULARS	AS AT		AS AT		AS AT		AS AT	
	31-03-2020	31-03-2019	31-03-2020	31-03-2019	31-03-2020	31-03-2019	31-03-2020	31-03-2019
Balance Outstanding as at the begining of the year	(316,129)		3,119,325		(573,254)		(446,854)	
Add:								
Capital brought during the year	90,677,159	250,000	133,472,265	47,145,000	99,960,000		102,728,918	100,000
Interest to Partner	2,492,613	7,125	6,286,712	165,410			1,801,544	26,400
Less :								
Capital Withdrawan During the year	40,526,473		80,031,285	44,000,000	128,780,394		44,027,434	
Income Tax		-						
Interest from Partner					758,441			
Add/(Less) :								
Profit/ (Loss) During the year	(179,453)	(573,254)	(59,818)	(191,085)	(179,453)	(573,254)	(179,453)	(573,254)
Balance Outstanding as at the end of the year ₹	**52,147,717**	**(316,129)**	**62,787,200**	**3,119,325**	**(30,331,542)**	**(573,254)**	**59,876,721**	**(446,854)**

U D SHAH & ASSOCIATES
AHMEDABAD
CHARTERED ACCOUNTANTS

RAJYASH PROJECTS LLP

NOTE NO.2 RESERVES AND SURPLUS

Particulars	AS AT 31-03-2019	Additions during the year	Deductions during the year	AS AT 31-03-2020
Profit/(Loss) for the period	-	(598,178)	(598,178)	-
TOTAL ₹	-	(598,178)	(598,178)	-
	2019-20		2018-19	
Opening Balance		-		-
Profit / loss for the period		(598,178)		(1,910,846)
Less: Transfer to Partners		(598,178)		(1,910,846)
		-		-

NOTE N0.3 SHORT-TERM BORROWINGS

PARTICULARS	AS AT 31-03-2020	AS AT 31-03-2019
Secured		
KMPL Bank -1073	38,636,215	44,023,989
Unsecured		
Premium Tradelink	-	2,534,398
Synergy Tradelink	-	7,602,082
TPL Finance Limited	-	10,117,040
TOTAL `	38,636,215	64,277,509

NOTE NO.4 TRADE PAYABLES

PARTICULARS	AS AT 31-03-2020	AS AT 31-03-2019
(A) Trade Payable For Services	-	20,000
TOTAL ₹	-	20,000

NOTE NO.5 OTHER CURRENT LIABILITIES

PARTICULARS	AS AT 31-03-2020	AS AT 31-03-2019
Duties & Taxes		
TDS - 194A	-	28,170
TOTAL ₹	-	28,170

NOTE NO.6 SHORT-TERM PROVISIONS

PARTICULARS	AS AT 31-03-2020	AS AT 31-03-2019
Provision For Professional Charges	20,000	20,000
Provision For Audit Fees	40,000	-
TOTAL ₹	60,000	20,000

U D SHAH & ASSOCIATES * CHARTERED ACCOUNTANTS * AHMEDABAD M. No.

RAJYASH PROJECTS LLP

NOTE NO.7 LONG-TERM LOANS AND ADVANCES

PARTICULARS	AS AT 31-03-2020	AS AT 31-03-2019
Rajyash Infra Space	183,104,422	65,841,472
TOTAL ₹	**183,104,422**	**65,841,472**

NOTE NO.8 CASH AND CASH EQUIVALENTS

PARTICULARS	AS AT 31-03-2020	AS AT 31-03-2019
(A) Balances With Banks		
-SBI Bank - 8735	19,228	14,026
- KMBL Bank - 1059	22,160	232,770
(B) Cash on Hand	130,500	140,500
TOTAL ₹	**171,888**	**387,296**

U. D. SHAH & ASSOCIATES * CHARTERED ACCOUNTANTS * M. No. AHMEDABAD

RAJYASH PROJECTS LLP

NOTE NO.9 OTHER OPERATING REVENUES

PARTICULARS	AS AT 31-03-2020	AS AT 31-03-2019
Interest Income From Partnership Firm	16,399,885	614,788
TOTAL ₹	**16,399,885**	**614,788**

NOTE NO.10 OTHER INCOME

PARTICULARS	AS AT 31-03-2020	AS AT 31-03-2019
Consultancy Income	800,000	-
TOTAL ₹	**800,000**	-

NOTE NO.11 OPERATING EXPENSES

PARTICULARS	AS AT 31-03-2020	AS AT 31-03-2019
Loss From Rajyash Infra Space	4,936,981	773,316
TOTAL ₹	**4,936,981**	**773,316**

NOTE NO.12 FINANCE COST

PARTICULARS	AS AT 31-03-2020	AS AT 31-03-2019
Bank Charges	649	1,088
Interest On Loan	2,546,084	305,679
TOTAL ₹	**2,546,733**	**306,767**

NOTE NO.13 OTHER EXPENSES

PARTICULARS	AS AT 31-03-2020	AS AT 31-03-2019
Audit Fees	40,000	-
Credit Card Exps.	-	457,126
Loan Processing Charges	-	717,320
Legal Exps.	10,000	-
Interest To Partner	9,822,428	198,935
Professional Fees	22,000	40,000
Petrol Exps.	419,920	-
Electricity Exps	-	32,170
TOTAL ₹	**10,314,348**	**1,445,551**

U. D. SHAH & ASSOCIATES
M. No.
AHMEDABAD
CHARTERED ACCOUNTANTS

14. Details of Partners and Relative of Partners and Transaction made with Related Parties for the Financial Year 2019-20.

Partners	Nature of Relationship
Ajaykumar Rameshchandra Shah	Partner
Jayeshbhai V Chaudhry	Partner
Rajendra R Shah	Partner
Avi Bhadreshbhai Shah	Partner

Disclosure of Related Party transactions

Name	For year ended on 31/03/2020 (₹)	For year ended on 31/03/2019 (₹)
Transactions :		
Interest Paid :		
Ajaykumar Rameshchandra Shah	2,492,613	7,125
Jayeshbhai V Chaudhry	6,286,712	165,410
Avi Bhadreshbhai Shah	1,801,544	26,400
Interest Received :		
Rajendra R Shah	758,441	-

SHAH & ASSOCIATES M. No. AHMEDABAD CHARTERED ACCOUNTANTS

RAJYASH PROJECTS LLP

Summary of significant accounting policies and other explanatory information

NOTE: 15

I. SIGNIFICANT ACCOUNTING POLICIES:

a) LLP OVERVIEW:

RAJYASH PROJECTS LLP is incorporated on 18th of September, 2018 pursuant to section 12(1) of the Limited Liability Partnership Act, 2008 to carry out the activities and services infrastructure development, real estate development, land development, building, contracting, property developing and for that purpose own, construct, develop, improve, take on lease or leave & license basis or acquire in any other manner and hold, manage and operate and sell or give on lease & license or work as real estate broker or deal in any other manner in land, plots, houses, apartments, premises and other services in connection thereto.

b) BASIS OF PREPARATION:

The financial statements of LLP are prepared on accrual basis under the historical cost convention and on Going Concern basis in accordance with applicable accounting standard and generally accepted accounting Principles (GAAP), Guidance Notes issued by the ICAI and the practices prevalent in the Industries in India.

c) FIXED ASSETS:

LLP has not purchased any asset during the year and does not hold any fixed assets as on balance sheet date.

d) DEPRECIATION:

LLP does not hold any fixed asset hence no depreciation needs to be provided.

e) REVENUE RECOGNITION:

The LLP recognizes revenue when the significant terms of the arrangement are enforceable, services have been delivered and the collectability is reasonably assured.

f) PROVISION FOR TAX:

Current Tax is measured at the amount expected to be paid to the tax authorities, using the applicable tax rates and tax laws.

U D SHAH & ASSOCIATES * CHARTERED ACCOUNTANTS * AHMEDABAD

g) PROVISION & CONTIGENT LIABILITIES:

Provisions are recognized when the firm has a present obligation as a result of past events, it is probable that an outflow of resources will be required to settle the obligation, and a reliable estimate can be made of the amount of obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not require an outflow of resources. Where there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

II. NOTES TO ACCOUNTS:

1. Previous figures are taken from unaudited balance sheet. We have obtained sufficient and appropriate audit evidences and has conducted and concluded our duties as required by SA - 510 Initial Audit Engagements as issued by Institute of Chartered Accountants of India. Previous Year figures have been regrouped, rearranged wherever necessary in order to make it comparable with current year presentation.

2 As informed by the LLP, since there was no liability of Gratuity, no provision thereof has been made.

3 As per the information and explanation provided to us, there are no contingent liabilities against the LLP on balance sheet date.

4 The LLP follows accrual system of Accounting and accounts are prepared under the concept of historical cost in accordance with generally accepted accounting principles.

5 All the Debit Balances & Credit Balances are subject to confirmation & adjustment, if any.

6 In the opinion of the Partners, the current assets are approximately of the value stated, if realize in ordinary course of business; the provision for all known liabilities and depreciation are adequate & not in excess of the account reasonably considered necessary. No Personal Expenses have been charged to Revenue.

7 During the year under review, There was:
   a) No remittance in foreign currency on account of dividend.
   b) No Expenditure in foreign currency.
   c) No Income in Foreign Currency.

8 Disclosure of Related Party transaction has been made under schedule 14 to the financial statement.

RAJYASH PROJECTS LLP

AS	PER	OUR	AUDIT	REPORT	OF	EVEN	DATE

For, RAJYASH PROJECTS LLP

Ajay Shah
Partner
DIN: 00437433

Avi Shah
Partner
DIN: 08212897

Date: 15/12/2020
Place: Ahmedabad

For, U D SHAH & ASSOCIATES
Chartered Accountants
FRN: 132704W

Urjita D. Shah

CA Urjita D. Shah
Proprietor
Membership No. : 140219
UDIN:21140219AAAAAT1949

ICICI Bank

October 22, 2020

Reference Number. : P0103Q22020-21187

Mr./Ms. MICELLO (INDIA) PRIVATE LIMITED
401,AKSHAT TOWER,S.G. ROAD,BODAKDEV,
NEAR PAKWAN DINING HALL
AHMEDABAD GUJARAT 380054

Reminder for submission of shipping documents against advance payment received

Dear Sir / Madam,

Greetings from ICICI Bank.

We refer to our earlier reminder regarding non-submission of shipping documents against the advance payment received by you as per details enclosed.

We have observed that despite our constant follow up, the shipping documents as per enclosed annexure have still not been submitted as on September 30, 2020. You are once again requested to submit the shipping documents, without any further delay.

In case the shipment has not yet been effected, kindly inform the reasons thereof in writing at the ICICI Bank branch where your account is maintained.

In compliance with the FEMA regulation issued by the Reserve Bank of India vide A. P. (DIR Series) Circular No. 74 February 9, 2015 and as amended from time to time, these remittances have been reported to RBI for non-submission of shipping documents.

Further, non-compliance of FEMA guidelines in this context may attract penal provisions and also reporting to Enforcement Directorate. Please also note that any refund of such advance payment after one year of its receipt would require RBI approval.

We request you to extend your support in regularising these outstanding remittances and ensuring compliance.

For any clarification or more information, you may visit the ICICI Bank branch where your account is maintained.

Kindly ignore the communication in case the documents have already been submitted.

Looking forward to your co-operation in helping us serve you better.

Sincerely,

ICICI Bank Limited

This is system generated letter and does not require any signature

ICICI Bank

Reference Number. : P0103Q22020-21187

Sr. No.	Bill Ref Number	Remitter Name	Currency	Bill Amount	Documents Submitted For	Balance Amount	Remittance Date
1	0067SXR00004118	MICELLO INC.	USD	19,984.00	0.00	19,984.00	30-06-2017
2	0067SXR00004018	MICELLO INC. 4677 OLD IRONSIDES DR	USD	1,820.00	0.00	1,820.00	30-06-2017
3	0067SXR00006018	MICELLO INC.	USD	9,990.00	0.00	9,990.00	02-08-2017
4	0067SXR00008018	MICELLO INC	USD	19,984.00	0.00	19,984.00	30-08-2017
5	0067SXR00010918	MICELLO INC. 4677 OLD IRONSIDES	USD	19,984.00	0.00	19,984.00	29-09-2017
6	0067SXR00012018	MICELLO INC. 4677 OLD IRONSIDES DR	USD	19,984.00	0.00	19,984.00	27-10-2017
7	0067SXR00012718	JABIL CIRCUIT INC	USD	6,740.00	0.00	6,740.00	24-11-2017
8	0067SXR00013118	MICELLO INC.	USD	19,984.00	0.00	19,984.00	04-12-2017
9	0067SXR00014718	MICELLO INC	USD	19,984.00	0.00	19,984.00	03-01-2018
10	0067SXR00014818	MICELLO INC. 4677 OLD IRONSIDES	USD	9,990.00	0.00	9,990.00	03-01-2018
11	0067SXR00014918	JABIL CIRCUIT INC CONTROLLED	USD	6,740.00	0.00	6,740.00	04-01-2018
12	0067SXR00016418	MICELLO, INC.	USD	19,984.00	0.00	19,984.00	31-01-2018