

HUKAMRAJ M MEHTA (MEHTA RESIDENCY): SION EAST

Plot No:35,Guruniwas sion CHS Road No:2,

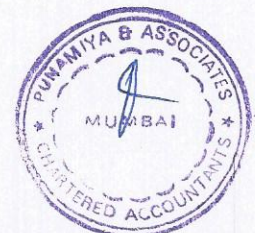
Scheme no:6 Sion East Mumbai

Loans(Liability)

Group Summary

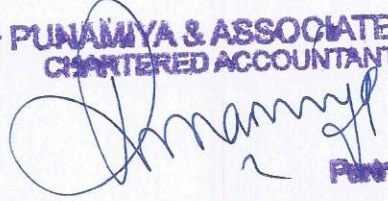
AS ON 22/07/2017

particulars	Closing balance	
	Debit	Credit
ABHIJIT H MEHTA		5,00,000.00
AMIT		50,00,000.00
BHARTI & BHADRA		5,57,101.00
BHAVESH JAIN		10,00,000.00
BHAVESH P JAIN		10,00,000.00
BHAVIKA RAHUL MEHTA		
HASMUKH JAIN		12,02,000.00
HIMMAT BHANUSALI		11,40,586.00
HITESH P JAIN(HUF)		10,00,000.00
HITESH P JAIN		10,00,000.00
HUKAMRAJ MEHTA(PERSONAL A/C.4177)		5,33,846.00
JAIN FANCY DEVI VIMAL		3,24,757.00
JAIN LALCHAND OTMALJI		5,10,088.00
JAIN RANMAL RAICHAND		6,85,797.00
JAIN SUKHIDEVI RANMALJI		17,62,966.00
JAYANTILAL FUTERMAL DHANESHA		2,08,772.00
KALA MADANLAL MEHTA		15,81,773.00
KAMLESH MAVJI SHAH		4,25,000.00
KHETMAL D SHAH		13,13,760.00
K H JAIN @A K JAIN(HAMUKHJI BHUTI)		2,00,000.00
KHUSHBOO NITIN JAIN VIA RAKESHCHOPRA		3,70,973.00
KISHOR ENTERPRISES		35,75,000.00
KISHOR PHARMA PVT LTD	3025000	
KUMAR ENTERPRISES		8,92,000.00
MADANLAL C MEHTA		11,00,000.00
MAHESH MEHTA		13,78,500.00
MANISH MEHTA		18,54,768.00
MANJU ASHOK CHOPRA(VIA NIKESHJI)		9,42,043.00
MEENA MEHTA		8,30,344.00
MINAL MEHTA & OTHERS (A/C.7003)		2,50,000.00
MONICA V RANKA		9,31,562.00
NAGESH DOMBIVILI		5,00,000.00



NARESH HIMMATMAL(VIA HASMUKH BHUTI)		9,86,463.00
NARPATLAL MEHTA		9,19,000.00
NIMESH S. MEHTA		14,59,500.00
PANNALAL(VIA MANOJJI)		25,00,000.00
PHOOTARMAL S. JAIN(VIA PARASMALJI)		10,00,000.00
PRAMILA NARESH KOTHARI(VIA HASMUKH BHUTI)		10,00,000.00
PRIME CHEMIST(MAHESHJI)		3,00,000.00
PUSHPA CONSTRUCTION CO	2080675	
RAHUL VIMAL KUMAR JAIN(Via Rakesh Chopra)		6,49,203.00
RAKESH CHOPRA		59,50,913.00
RANJAN R JAIN		10,00,187.00
REENA MEHTA		1,00,000.00
SAGARMALJI(VIA RAJENDRAJI)		18,16,500.00
SANGEETA GIRISH MEHTA(VIA MAHESH MEHTA)		5,00,000.00
SANTHIDEVI K MEHTA		15,40,000.00
SHAKUNTALA A RANKA		13,90,500.00
SKS TEXTILES PVT LTD		53,43,000.00
VASANT BHANUSALI(KISHORJI)		6,71,348.00
VEENADEVI		1,00,000.00
V H MEHTA		23,00,000.00
VINOD BHANUSALI (KISHORJI)		7,67,255.00
VISHAL A RANKA(HUF)		15,00,000.00
GRAND TOTAL	53,19,581	6,43,85,066.00

For PUNAMIYA & ASSOCIATES
 CHARTERED ACCOUNTANTS


 Partner