as on 30-06-2024 . ASSETS SELF				
S.No.	,	Particulars	Amount (Rs.)	
1		Movable Assets		
	1	Cash In Hand	35,000.0	
		Bank Balances		
	2	Canara Bank- New Delhi	3,67,726.9	
	3	A/c No 90362010035567 State Bank of India- New Delhi	17,90,032.9	
		A/c No 33937535518	17,50,002.0	
		Investments in Un Listed Shares		
		Sankatmochan Mercantile Private Limited-	33,40,000.0	
	4	334000 Shares		
	5 6	Aqua Vintrade Private Limited- 5000 Shares Strong Pillar Private Limited- 5000 Shares	50,000.0 50,000.0	
	ľ	Devine Distributors Private Limited- 5000		
140	7	Shares	50,000.0	
	8	Prapyam India Private Limited- 5100 Shares	51,000.0	
	1	<u>Vehicles</u>		
•	l .	DL-12-CH-5950 make- Maruti Gypsy- 2015		
	9	Model (at Cost) DL-14-CF-0001 make- Toyota Fortuner- 2014	5,00,000.0	
	10	Model (at Cost)	30,00,000.0	
		<u>Loans</u>		
	11	Aqua Vintrade Private Limited	3,12,000.0	
		<u>Jewellery</u>		
	. 12	Jewellery- Approx. 250 Grams (at Estd. Price)	14,40,595.0	
		TOTAL MOVABLE ASSETS	1,09,86,354.9	

- 11	Immovable Assets			
	1 Residential Property (Estd. Market Value) 221/A, Shri Krishna Puri, Patna, Bihar. Total Area 5512 Square Feets, Constructed Area 3307 Square Feets. Purchase Cost- Rs. 90 Lakhs	1,02,00,000.00		
	TOTAL	1,02,00,000.00		
LIABILITIES SELF				
	1 Liabilities-	NiL		
	TOTAL LIABILITIES	NIL		

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