

S.G. MARATHE & CO.
CHARTERED ACCOUNTANTS

I, First Floor, Sumati Avenue,
Opp. Rajkamal Bakery
Bhairavnath Road
Maninagar
Ahmedabad – 380 008.
Phone:079 35708824
Mobile: 9825576522
Email: ahmedabad@sgmarathe.com
Website: www.sgmarathe.com

TEERTH GOPICON LIMITED

Registered Office Address: 703, SAPATH COMPLEX- I, OPP RAJPATH CLUB NEAR
MADHUR HOTEL, BODAKDEV, AHMEDABAD, GUJARAT-380054.

CIN: U45209GJ2019PLC110249

List of Creditors As on 31-January -2024

Sr. No.	PARTIES OF MATERIAL CREDITORS	For the YTD 31st Jan,2024
1	AIVA ENGINEERING PVT. LTD.	2669720
2	DRP Infratech	3212564
3	GST HOLD (FOR CREDIT)	1667423
4	Mahesh REMUNERATION PAYABLE	4390081
5	Mukesh Construction	7799700
6	OFB TECH PVT. LTD.	20138453
7	Presvels Pvt. Ltd.	14683836
8	Raja Construction	2198025
9	SAMYUG INFRACON PVT. LTD.-Gujrat	6966768
10	V-Stone Industries	2662387
11	WELSPUN DI PIPES LTD.	104870269
12	Sachin Electricals	2056682
13	MK Aarav Construction	2661614
14	SAMYUG INFRACON PVT. LTD.-INDORE	15449763
	TOTAL	191427286

Sr. No	PARTICULARS OF OTHER CREDITORS	For The YTD 31st Jan,2024
1	Creditor-Dindori	163660.00
2	Creditor - GaroliChhattarpur	459852.46
3	Creditor - Sagar	815733.00
4	Creditor- Indore	16716736.34
5	Aarti Enterprise	812181.66
6	Adept Fluidyne Pvt. Ltd.	1.00
7	AGSK & Associates	180000.00
8	AmandeepBagga	250000.00
9	Chamunda Plastic Pvt. Ltd.	301375.00
10	Chandrikaben REMUNERATION PAYABLE	1454160.50
11	Dahyalal T Shah	20498.00
12	DEVANSH ELECTRICAL ENTERPRISE	13791.00
13	Digiotech Solution Pvt. Ltd.	1.00
14	Gemini Glass Gallery	11700.00
15	Gopi Construction-Indore	86777.13
16	Gopi Steel Raigarh	373757.00



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17	GOVIND NARANBHAI CHAVDA-JCB 8783	136500.00
18	Jagdeep Singh S/O Kalyan Singh Bagga	385852.00
19	JAGDISH PAWAR-LABOUR	2000.00
20	Jai Durga Construction	46703.88
21	JAI MAA BAGAJ MATA DRILLING COMPANY	611762.00
22	Krishna Crane	81504.00
23	Kriti Industries (India) Ltd.	3346.00
24	Liyakat Patel Construction	63654.00
25	MAHADEV CONSTRUCTION	106254.00
26	Mahesh Book Depot	95589.88
27	Majestic Technocrafts	339805.00
28	Manoj Kumar Singh(SURENDRA-JCB)	48415.00
29	MANOKAMNA PHOTOCOPY CENTRE	8629.48
30	Mehak Industries	17234.00
31	MM Shaikh and Co.	235000.00
32	Mohd. Rizwan (V.M. GENERATOR)	99000.00
33	Naugaraiya Brothers	0.44
34	NEW STANDARD CRANE SERVICE	21722.00
35	NIDHI SALES	2000.00
36	NISHTHA TRADERS	1473869.60
37	NITIN SYSTEMS AND SECURITIES	303364.00
38	NIVATI ENTERPRISES	158692.00
39	PALLAV REMUNERATION PAYABLE	139400.00
40	PAWAN AUTO MOBILES	27651.00
41	PoonambenJatinbhaiChudasama	28559.00
42	Prabha Construction	23150.00
43	Pragati Enterprise	734908.00
44	PRA MULTITRADE LLP	30252.60
45	Precision Test Lab & Consultant	155520.00
46	Rajput Crane Services-(RAJESH CHOUHAN)	57484.00
47	Ramesh Patel (Salary A/C)	52785.00
48	RAVINDRA TRADING COMPANY	85115.00
49	RK Advertiser	4900.00
50	RKCT LabouratoryPvt. Ltd.	6040.00
51	R.K. Drilling & Breaking	75900.00
52	R.K. Sundavadra-RANA KANA	256833.00
53	ROSHAN INFRASTRUCTURE- PUSHING/BUSTING	50825.00
54	Royal Fabricators & Hardware Centre	21658.00
55	RVL METALLICS INDIA PVT. LTD.	0.33
56	SamsadAlam Khan	26700.00



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57	SANGIR PLASTICS PVT. LTD.-GUJRAT	697.00
58	Sapphire Engineers	93453.40
59	S B EQUIPMENT	475100.00
60	S.G. Marathe and Co.	216000.00
61	Shree Balaji	26787.00
62	SHREE KRISHNA INFRA-PRADEEP JCB-0082	43032.00
63	Shree Laxmi Constructions Indore	128973.00
64	Shree Mahaveer Engineering	81540.00
65	Shree Ram Enterprises (Jam-Khambhaliya)	50000.28
66	SHREE VINAYAK INFRA	183274.00
67	SHRI SAI KRIPA CONSTRUCTION	385172.00
68	SHYAM JI TRADERS	90903.00
69	Siyawar Enterprises	550.00
70	Srajan Infra Developers	974731.48
71	S R STEELS SUPPLIERS	614755.22
72	Success Construction	666682.00
73	SUHAG TRADING CORPORATION	153679.00
74	Surya InfraventurePvt. Ltd.	75000.00
75	SUSPENSE A/C	0.28
76	System Needs	456787.89
77	Techlene Software Solutions Pvt. Ltd.	25200.00
78	TEJA CRANE SERVICES	66506.00
79	Ultra Super Bricks	67200.00
80	Unique Marketing	183094.15
81	VIJAYSHREE PIPES	425685.00
82	VINAYAK AIR CONDITIONER ENGINIERS	50875.00
83	VINOD SHARMA-HYWA	2520.00
TOTAL		33217000.00

Yours faithfully,
For, M/s S G MARATHE & CO.

Samir G Marathe

Samir G Marathe
Membership No. 105375
Firm Registration No. 123655W
UDIN: 24105375BKBDCX9261
Date- 30/03/2024
Place- Ahmedabad

