

NIKUNJ PARSOTTAMBHAI GAJERA
B-106, HAPPY PALACE, NR.TULSHI UDHYAN, L.H.ROAD, VARACHHA SURAT GUJARAT

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From : 01/04/2018 To : 31/03/2019
A/c Name : NIKUNJ PARSOTTAMBHAI GAJERA
Main Group : CAPITAL ACCOUNT
Sub Group :
Address :

Date	Particulars	Debit	Date	Particulars	Credit
			01/04/2018	Opening Balance	2971467.99
01/04/2018	HANSABEN P.UMRIGAR	50000.00	06/06/2018	THE VARACHHA C/A-100011257911	30000.00
	AMT SHORTLY CREDITED TO HANSABEN IN EAR			AMOUNT RECD BY INCOME TX REFUND INT.297	
12/04/2018	THE VARACHHA C/A-100011257911	18000.00	26/06/2018	THE VARACHHA-100010822769	900.00
	SCHOOL FEES			AMOUNT RECD BY CHEQ. DIVIDEND	
	Cheq No:912211			Cheq No:22	
31/03/2019	BANK CHEG.	9270.00	26/11/2018	THE VARACHHA C/A-100011257911	9200.00
	BANK CHG TRANSFER.			TAX REFUND FOR AY18-19.	
31/03/2019	ONLINE PAYMENT	25730.00	31/03/2019	BANK INT.	8631.00
	ONLINE CARD EXP. TRF.			BANK INT TRANSFER.	
31/03/2019	SAGAR RAKHOLIYA (SUBH LAXMI)	11612.00	31/03/2019	INT.INCOME LOAN&ADVANCES	116124.00
	TDS:INT ON L&A RECORDED.			AMT TRF.	
31/03/2019	ONLINE PAYMENT	14210.00			
	AMT TRF.				
31/03/2019	Closing Balance	3007500.99			
		3136322.99			3136322.99

PARSOTAMBHAI VALLABHBHAI GAJERA
B-106,HAPPY PALACE, NR.HAPPY BUNGLOW, B/H.VASANT BHIKHA WADI, SURAT

From : 01/04/2018 To : 31/03/2019

A/c Name : PARSOTAMBHAI VALLABHBHAI GAJERA

Main Group : CAPITAL ACCOUNT

Sub Group :

Address : B-106,HAPPY PALACE, NR.HAPPY BUNGLOWS, L.H.ROAD SURAT

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Date	Particualrs	Debit	Date	Particulars	Credit
28/01/2019	SARASWAT BANK-367100100000404	3400.00	01/04/2018	Opening Balance	27550748.86
	AMOUNT PAID BY CHEQ. RA UPS		06/06/2018	THE VARACHHA-100010823183	37880.00
	Cheq No:95550			IT REFUND (2017-2018)	
31/03/2019	BANK CHEG.	1356.86	27/09/2018	SARASWAT BANK-367100100000404	38800.00
	BANK CHARGES TRF.			AMOUNT RECD LIBERTY GENERAL INSURANCE	
31/03/2019	CASH A/C	78000.00	31/03/2019	BANK INT.	31.00
	CASH WITHDRAWAL.			BANK INTEREST TRF.	
31/03/2019	BANK OF BARODA HOME LOAN	64253.00	31/03/2019	BANK OF BARODA HOME LOAN	3630.00
	INTEREST ON HOME LOAN(50%) SHARE.			LOAN RECOVERY FROM 07390021101001.	
31/03/2019	CERDIT CARD	12375.00			
31/03/2019	Closing Balance	27471705.00			
		27631089.86			27631089.86

JYOTSANABEN PARSOTAMBHAI GAJERA
B-106, HAPPY PALACE, B/H.VASANT BHIKHANI WADI, L.H.ROAD, SURAT GUJARAT

From : 01/04/2018 To : 31/03/2019

A/c Name : JYOTSANABEN P.GAJERA

Main Group : CAPITAL ACCOUNT

Sub Group :

Address : B-106, HAPPY PALACE, B/H.VASANT BHIKHANI WADI, L.H.ROAD SURAT

Page No : 1

Date	Particulars	Debit	Date	Particulars	Credit
31/03/2019	BANK CHARGES	907.30	01/04/2018	Opening Balance	8215614.23
	BANK CHARGES TRF.		31/03/2019	BANK INTEREST	2760.88
31/03/2019	CASH A/C	180000.00		BANK INTEREST TRF.	
	CASH WITHDRAWAL.				
31/03/2019	BANK OF BARODA HOME LOAN	64253.50			
	INTEREST ON HOME LOAN(50%).				
31/03/2019	Closing Balance	7973214.31			
		8218375.11			8218375.11

M/S. GLOBAL EXIM
(PROP: RONA KBHAI VALLABHBHAI KUNJADIA)

TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2019

PARTICULARS	AMT.Rs.	PARTICULARS	AMT.Rs.
To,		By,	
Opning Stock	586,541.00	Sales A/c	11,566,571.00
Purchase A/c	11,746,108.44	Commision Income	86,313.00
Shipping Charges	137,005.00	Closing Stock	2,107,751.00
Custom Duty Expenses	61,134.00		
Transport Charges	20,000.00		
Storage Charges	12,999.00		
Gross Profit C/d	1,196,847.56		
TOTAL	13,760,635.00	TOTAL	13,760,635.00
Advertising Exp	3,750.00	Gross Profit B/d	1,196,847.56
Audit Fee	10,000.00		
Bank Charges	9,530.52		
Conveyances Expenses	25,350.00		
Depreciation	361,820.00		
Forex Gain & Loss	97,042.40		
Intrest on Loan	54,744.00		
Office Expenses	9,222.00		
Printing and Stationery Exp	7,610.00		
Telephone Expenses	10,180.00		
Travelling Expenses	47,674.17		
Vatav Kasar	(2.61)		
Vehicle Expenses	15,730.00		
Net Profit trf.to Capl. A/c.	544,197.08		
TOTAL	1,196,847.56	TOTAL	1,196,847.56

As per Our Report of Even Date
FOR HRA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 133015W

FOR M/S GLOBAL EXIM

HIREN B. SATASIYA
PARTNER
MEMBERSHIP NO. 137446
UDIN : 19137446AAAAGJ6999

RONAKBHAI KUNJADIA
PROPRIETOR

PLACE : SURAT
Date : 30.10.2019

Validity unknown
Digitally signed by
RONAK V KUNJADIA
Date: 2019.10.30
17:13:50 +05:30

Signature valid
Digitally signed by
Hiren Babubhai
Date: 2019.10.30
17:13:51 +05:30