

HARESHBHAI VITTHALBHAI KHUNT

BALANCE SHEET AS AT 31st March, 2020

LIABILITIES		Rs.	ASSETS	Rs.
CAPITAL	:		FIXED ASSETS	:
HARESHBHAI VITTHALBHAI		4,29,02,440.87	BLOCK NO.48 JOTHAN	80,27,938.00
	Rs.	4,29,02,440.87	CAR - NISSAN TERRANTO	5,67,622.00
SECURED LOANS	:		COMPUTER A/C	242.00
LIC OF INDIA LOAN		1,98,900.00	FAN PURCHASE A/C	7,220.00
	Rs.	1,98,900.00	FLAT-G-203[SHRDDHA RES	12,39,640.00
UNSECURED LOANS	:		FURNITURE A/C	1,01,663.00
HARESHBHAI VITTHALBHAI		23,42,322.00	MOTOR CYCLE A/C	2,259.00
PANKAJBHAI VITTHALBHAI		1,00,000.00	MOTOR CYCLE [PLEASURE]	10,248.00
LOAN FROM RELATIVES		6,00,000.00	REFRIGERATOR A/C	12,900.00
	Rs.	30,42,322.00	SOLAR WATER HEATER	39,500.00
			ADARSH SOCIETY A/C	10,40,777.00
			PLOT NO. 13 [OSKAR INL	16,82,699.00
				Rs. 1,27,32,708.00
			INVESTMENTS	:
			ANSHU EXPORTS	1,19,22,272.78
			DIYA TEXTILES	65,16,896.18
			UNIVERSAL ENTERPRISES	50,84,584.77
			INVESTMENT IN SHARE	7,52,878.62
				Rs. 2,42,76,632.35
			LOANS & ADVANCES	:
			ADVANCE TAX [F.Y.2019-	25,000.00
			ASHNIHI- MUMBAI	56,99,155.76
			D.G.V.C.L. DEPOSIT	1,53,305.00
			DHAVAL G DHOLA	7,00,000.00
			RAVIKUMAR BHESANIYA	84,000.00
			SHOBHNBABEN HARESHBHAI	8,50,000.00
				Rs. 75,11,460.76
			CASH ON HAND	:
			CASH	5,83,422.00
				Rs. 5,83,422.00
			CASH AT BANK	:
			ICICI BANK	10,39,439.76
				Rs. 10,39,439.76
				Rs. 4,61,43,662.87
Rs.		4,61,43,662.87		

HARESHBHAI VITTHALBHAI KHUNT

BALANCE SHEET AS AT 31st March, 2021

LIABILITIES		Rs.	ASSETS		Rs.
CAPITAL	:		FIXED ASSETS	:	
HARESHBHAI VITTHALBHAI		4,55,36,245.78	BLOCK NO.48 JOTHAN		80,27,938.00
	Rs.	4,55,36,245.78	CAR - NISSAN TERRANTO		4,82,479.00
SECURED LOANS	:		COMPUTER A/C		242.00
LIC OF INDIA LOAN		1,98,900.00	FAN PURCHASE A/C		7,220.00
	Rs.	1,98,900.00	FLAT-G-203[SHRDDHA RES		12,39,640.00
UNSECURED LOANS	:		FURNITURE A/C		1,01,663.00
HARESHBHAI VITTHALBHAI		27,32,836.00	MOTOR CYCLE A/C		1,920.00
PANKAJBHAI VITTHALBHAI		1,00,000.00	MOTOR CYCLE [PLEASURE]		8,711.00
VITTHALBHAI BHAGWANBHA		31,00,000.00	REFRIGERATOR A/C		12,900.00
LOAN FROM RELATIVES		6,00,000.00	SOLAR WATER HEATER		39,500.00
	Rs.	65,32,836.00	ADARSH SOCIETY A/C		10,40,777.00
			PLOT NO. 13 [OSKAR INL		16,82,699.00
				Rs.	1,26,45,689.00
			INVESTMENTS	:	
			ANSHU EXPORTS		1,39,61,280.63
			DIYA TEXTILES		75,96,040.97
			UNIVERSAL ENTERPRISES		37,07,234.42
			INVESTMENT IN SHARE		7,52,878.62
				Rs.	2,60,17,434.64
			LOANS & ADVANCES	:	
			ADVANCE TAX [F.Y.2020-		25,000.00
			ASHNIHI- MUMBAI		56,99,155.76
			BHAVIYA PANKAJBHAI		50,000.00
			D.G.V.C.L. DEPOSIT		1,53,305.00
			DHAVAL G DHOLA		7,00,000.00
			HIMMATBHAI VITTHALBHAI		15,00,000.00
			MORKALA-SANKET BHIMANI		12,00,000.00
			SHOBHNABEN HARESHBHAI		40,33,000.00
			TDS [F.Y.2020-21]		440.00
				Rs.	1,33,60,900.76
			CASH ON HAND	:	
			CASH		1,81,453.00
				Rs.	1,81,453.00
			CASH AT BANK	:	
			ICICI BANK		62,504.38
				Rs.	62,504.38
				Rs.	5,22,67,981.78
Rs.		5,22,67,981.78			

HARESHBHAI VITTHALBHAI KHUNT

LEDGER

From : 01-04-2020

To : 31-03-2021

Date	V.No.	BkCode	Remarks	Debit	Credit	TT
01-04-2020			Balance B/f		42902440.87	CR
01-04-2020		JVAC	anshu exports	135000.00		
			Advance Tax 2020-21			
05-10-2020		JVAC	education exp	21160.00		
29-10-2020		JVAC	insurance	22004.00		
			Car			
31-12-2020		JVAC	diya textiles	114507.00		
			Income Tax [F.Y.2019-20]			
08-01-2021		JVAC	income tax [f.y.2019-20]	279316.00		
11-02-2021	16802	ICICI	the new india	19022.00		
31-03-2021		JVAC	rent income		30000.00	
31-03-2021		JVAC	depreciation exps	87019.00		
31-03-2021		JVAC	bank charges	1013.62		
31-03-2021		JVAC	interest on unsecure loan	290514.00		
31-03-2021		JVAC	lic loan interest	22100.00		
31-03-2021		JVAC	misc.other income		6000.00	
31-03-2021		JVAC	dividend - shares		13525.42	
31-03-2021		JVAC	interest - bank		9415.00	
31-03-2021		JVAC	lip paid	54630.00		
31-03-2021		JVAC	drawing a/c	164159.18		
31-03-2021		JVAC	diya textiles		577210.00	
			Interest on Capital			
31-03-2021		JVAC	diya textiles		420000.00	
			Salary to Partner			
31-03-2021		JVAC	diya textiles		291441.79	
			Profit From Firm			
31-03-2021		JVAC	anshu exports	200.81		
			TDS 2020-21			
31-03-2021		JVAC	anshu exports		1350000.00	
			Remuneration to Partners			
31-03-2021		JVAC	anshu exports		1024208.66	
			Profit From Firm			
31-03-2021		JVAC	universal enterprises		122649.65	
			Profit From Firm			
				Rs. 1210645.61	46746891.39	
31-03-2021			Balance C/f	45536245.78	CR	
				Rs. 46746891.39	46746891.39	

KAJALBEN DHAVALBHAI DHOLA

PAN : BOPPD4224M

BALANCE SHEET AS AT 31st March, 2022

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
KAJALBEN DHAVALBHAI DHOLA	52,24,474.91	AGRI LAND	
Rs. 52,24,474.91		(B.NO.410, SEGAVACHHAMA)	15,22,750.00
UNSECURED LOANS :		AGRI LANG (20.60%) BLOCK	
DHAVAL G DHOLA=HUF	52,050.00	NO=143, SR NO.54/2= BHATHA SURAT	80,50,625.00
DHAVALBHAI G DHOLA	55,22,136.00	HONDA ACTIVA	96,500.00
DHRUVIT DILIPBHAI PATEL	15,00,000.00	LAND 17.50% 11/1+12 BLOCK	
JIGARBHAI G DHOLA	25,000.00	NO-16/A/1, KHATA NO-112 CHICHI	41,73,573.00
MANJULABEN GOVINDBHAI DHOLA	1,00,000.00	Rs. 1,38,43,448.00	
ODHAVJIBHAI RANCHHODBHAI		INVESTMENTS :	
PATEL (HUF)	32,20,141.00	ADITYA BIRLA SUN LIFE	
Rs. 1,04,19,327.00		GENNEXT-1019217262	60,876.95
		ADITYA BIRLA SUN LIFE PSU	
		-*1040658636	1,49,122.54
		ASAHI SONGWON COLORS	
		LIMITED=90	24,729.10
		AXIS BLUECHIP FUND -	
		*910122458546	22,240.82
		BIOCON LIMITED-150	52,819.29
		BIRLA SUN LIFE MNC-1036098614	73,000.00
		CANARA ROBECO BLUECHIP	
		-*18829775476	18,340.62
		CENTRAL DEPO SER (I) LTD-24	35,050.13
		ELECON ENGINEERING COMPANY	
		LIMITED-210	29,794.40
		FRANKLIN BUILD INDIA	
		FUND-20793414	52,067.49
		HDFC LIFE INSURANCE COMPANY	
		LTD-60	36,587.58
		HINDUSTAN AERONAUTICS LTD-40	55,304.90
		HOUSING & URBAN DEVELOPMENT	
		CORP.LTD-300	12,403.27
		ICICI PRUDENTIAL FMCG FUND-GR	19,235.40
		NIPPON INDIA US EQUITY	
		OPPORTUNITIES FUND	35,460.23
		NMDC LIMITED-225	34,264.30
		RANE HOLDINGS LIMITED-80	50,329.52
		SAMVARDHANA MOTHERSON	
		INTERNAT-20	4,822.65
		SBI-PPF (A/C.33114931969)	5,75,545.00
		TOYS ON RENT	79,800.00
		UNITED DRILLING TOOLS LTD-60	30,320.70
		VALIANT ORGANICS LIMITED-66	59,843.83
		VODAFONE IDEA LIMITED-2250	26,438.56
		Rs. 15,38,397.28	
		CASH ON HAND :	
		CASH	1,36,511.44
		Rs. 1,36,511.44	
		CASH AT BANK :	
		AXIS BANK	
		(S/A-920010073096795)	68,625.89
		BANK OF BARODA	
		(S/A-93320100001642)	29,452.98
		KOTAK MAHINDRA BANK	
		(C/A.9611452093)	27,366.32
		Rs. 1,25,445.19	
Rs. 1,56,43,801.91		Rs. 1,56,43,801.91	

KAJALBEN DHAVALBHAI DHOLA
1, MADHAVANAND SOCIETY OPP SHISHUVIHAR SCHOOL
ADAJAN Gujarat 395 009

PAN : BOPPD4224M

LEDGER

From : 01-04-2021
To : 31-03-2022

KAJALBEN DHAVALBHAI DHOLA

KAJADH L.F. #

1

Date	Debit V.No. BkCode	Rs.	Date	Credit V.No. BkCode	Rs.
30-04-2021	CASH	10000.00	01-04-2021	Balance B/f	4673290.22
	H.H.WITHDRAWAL				
30-05-2021	CASH	10000.00	01-04-2021	JVAC	35625.00
	H.H.WITHDRAWAL			sbi-ppf (a/c.33114931969)	
29-06-2021	CASH	10000.00		OP.DIFF	
	H.H.WITHDRAWAL		01-04-2021	JVAC	50707.37
10-07-2021	JVAC	68015.10		icici prudential fmcg fun	
	franklin build india fund			pd-18.2.21	
	mf diff.		01-04-2021	JVAC	50307.48
29-07-2021	CASH	10000.00		icici prudential pharma h	
	H.H.WITHDRAWAL			pd-18.2.21	
28-08-2021	CASH	10000.00	01-04-2021	JVAC	35460.23
	H.H.WITHDRAWAL			nippon india us equity op	
17-09-2021	JVAC	25350.35	18-09-2021	JVAC	5945.45
	aditya birla sun life psu			birla sun life mnc-103609	
	mf diff			mf diff	
27-09-2021	CASH	10000.00	31-03-2022	JVAC	39068.42
	H.H.WITHDRAWAL			ltcg-mf	
27-10-2021	CASH	10000.00	31-03-2022	JVAC	6106.59
	H.H.WITHDRAWAL			dividend - shares	
26-11-2021	CASH	10000.00	31-03-2022	JVAC	4189.00
	H.H.WITHDRAWAL			interest - bank	
26-12-2021	CASH	10000.00	31-03-2022	JVAC	38155.00
	H.H.WITHDRAWAL			interest - ppf	
25-01-2022	CASH	10000.00	31-03-2022	JVAC	16433.88
	H.H.WITHDRAWAL			stcf-mf	
24-02-2022	CASH	10000.00	31-03-2022	JVAC	13271.39
	H.H.WITHDRAWAL			stcg	
26-03-2022	CASH	10000.00	31-03-2022	JVAC	70350.00
	H.H.WITHDRAWAL			agriculture income & exps	
31-03-2022	JVAC	102914.00	31-03-2022	4 JVACCL	505600.00
	life insurance			profit trfd - capital a/c	
31-03-2022	JVAC	354.50			
	h.h.withdrawal				
31-03-2022	JVAC	3401.17			
	share expenses				
		-----			-----
		320035.12			
31-03-2022	Balance C/f	5224474.91			
		-----			-----
	Rs.	5544510.03		Rs.	5544510.03
		=====			=====

KAJALBEN DHAVALBHAI DHOLA
1,MADHAVANAND SOCIETY OPP SHISHUVIHAR SCHOOL
ADAJAN Gujarat 395 009

PAN : BOPPD4224M

LEDGER

From : 01-04-2020

To : 31-03-2021

KAJALBEN DHAVALBHAI DHOLA

KAJADH L.F. #

1

Date	Debit V.No. BkCode	Rs.	Date	Credit V.No. BkCode	Rs.
30-04-2020	CASH	10000.00	01-04-2020	Balance B/f	4312663.94
	H.H.WITHDRAWAL				
30-05-2020	CASH	10000.00	23-03-2021	JVAC	635.00
	H.H.WITHDRAWAL			tds f.y.2018-19	
29-06-2020	CASH	10000.00		INTEREST ON IT REFUND	
	H.H.WITHDRAWAL		31-03-2021	JVAC	1098.00
29-07-2020	CASH	10000.00		interest - bank	
	H.H.WITHDRAWAL		31-03-2021	JVAC	64622.00
28-08-2020	CASH	10000.00		agriculture income & exps	
	H.H.WITHDRAWAL			IN-128122 EXP-63500	
28-09-2020	CASH	10000.00	31-03-2021	6 JVACCL	600500.28
	H.H.WITHDRAWAL			profit trfd - capital a/c	
19-10-2020	JVAC	8315.00			
	tds f.y.2018-19				
	S.A.TAX A.Y.2020-21				
27-10-2020	CASH	10000.00			
	H.H.WITHDRAWAL				
26-11-2020	CASH	10000.00			
	H.H.WITHDRAWAL				
30-12-2020	CASH	10000.00			
	H.H.WITHDRAWAL				
25-01-2021	CASH	10000.00			
	H.H.WITHDRAWAL				
28-02-2021	CASH	10000.00			
	H.H.WITHDRAWAL				
26-03-2021	CASH	10000.00			
	H.H.WITHDRAWAL				
31-03-2021	JVAC	177914.00			
	life insurance				
		306229.00			
31-03-2021	Balance C/f	4673290.22			
	Rs.	4979519.22		Rs.	4979519.22

KAJALBEN DHAVALBHAI DHOLA
1, MADHAVANAND SOCIETY OPP SHISHUVIHAR SCHOOL
ADAJAN Gujarat 395 009

PAN : BOPPD4224M

LEDGER

From : 01-04-2019
To : 31-03-2020

KAJALBEN DHAVALBHAI DHOLA

KAJADH L.F. #

1

Date	Debit V.No. BkCode	Rs.	Date	Credit V.No. BkCode	Rs.
30-04-2019	CASH	10000.00	01-04-2019	Balance B/f	3937669.90
	H.H.WITHDRAWAL				
30-05-2019	CASH	10000.00	31-03-2020	JVAC	4568.04
	H.H.WITHDRAWAL			h.h.withdrawal	
29-06-2019	CASH	10000.00	31-03-2020	JVAC	395.00
	H.H.WITHDRAWAL			interest - bank	
29-07-2019	CASH	10000.00	31-03-2020	JVAC	36845.00
	H.H.WITHDRAWAL			interest - ppf	
02-08-2019	JVAC	200.00	31-03-2020	JVAC	65300.00
	tds f.y.2018=19			agriculture income & exps	
	IT RETURN A.Y.2019-20		31-03-2020	5 JVACCL	641000.00
28-08-2019	CASH	10000.00		profit trfd - capital a/c	
	H.H.WITHDRAWAL				
27-09-2019	CASH	10000.00			
	H.H.WITHDRAWAL				
27-10-2019	CASH	10000.00			
	H.H.WITHDRAWAL				
26-11-2019	CASH	10000.00			
	H.H.WITHDRAWAL				
26-12-2019	CASH	10000.00			
	H.H.WITHDRAWAL				
25-01-2020	CASH	10000.00			
	H.H.WITHDRAWAL				
24-02-2020	CASH	10000.00			
	H.H.WITHDRAWAL				
25-03-2020	CASH	10000.00			
	H.H.WITHDRAWAL				
31-03-2020	JVAC	252914.00			
	life insurance				
		=====			
		373114.00			
31-03-2020	Balance C/f	4312663.94			

	Rs.	4685777.94		Rs.	4685777.94
		=====			=====

GOVINDBHAI SAVJIBHAI DHOLA
1, MADHAVANAND SOCIETY, OPP. SHISUVIHAR SCHOOL, ANAND
MAHAL ROAD, SURAT.- Gujarat
BALANCE SHEET
AS ON 31/03/2022

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LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
GOVINDBHAI SAVJIBHAI DHOLA	16316192.79	AIR CONDITIONER (OLD)	3187.00
	-----	AQUA GUARD (NEW)	15200.00
	16316192.79	AIR CONDITION (NEW)	26976.00
UNSECURED LOANS		AGRI.LAND(KRUSHNAPURI 71 A	129752.00
DHAVALKUMAR GOVINDBHAI DHOLA	720345.00	AGRI LAND PUR(MASMA-102/1-65	484186.50
GOVINDBHAI S.DHOLA(H.U.F)	3685196.00	AGRI LAND-SURVADA-BLOCK-246	319100.00
MANJULABEN GOVINDBHAI	2080000.00	RESIDANCE HOUSE	829918.00
MANISHABEN SANJAYBHAI	862875.00	COMPUTER PUR.	2.40
P.S.DHOLA (IND)	2500000.00	CBZ DISC MOTORCYCLE PUR.	9571.00
REKHABEN B VAGHANI	2528831.00	FAN PUR.	1980.00
REKHABEN DHARMENDRABHAI	2237359.00	FLOUR MILL PUR.	5610.00
	-----	FURNITURE PUR.	54938.55
	14614606.00	HONDA ACTIVA	6697.00
SUNDRY CREDITORS		INVERTER	2360.00
DINESHBHAI NAGJIBHAI PATEL	1134908.46	LAND(T.P.42 JAHANGIRPURA)	14830257.16
	-----	LAND PUR(B.NO.143,BHATHA)20.	8065625.00
	1134908.46	MATRIX EPABX	9000.00
		PLOT PUR. (RESIDENT)	277210.00
		REFRIGERATOR PUR.	7050.00
		SONY DVD PUR.	9215.00
		SONY TV PUR.	12400.00
		ARROW GYMNESIUM.	7300.00
		SOLAR PUR	274575.00
		TOYATA INNOVA PUR.	655407.00
		VACUM CLEANER PUR.	7990.00
		WASHING MACHINE PUR.	13000.00

			26058507.61
		LOANS & ADVANCES	
		DHRUVI JIGAR DHOLA	600000.00
		JIGARBHAI DHOLA	2150471.00

			2750471.00
		SUNDRY DEBTORS	
		KISHAN RATILALA CHOKSY	42.00
		SHAREKHAN LTD	0.95

			42.95
		DEPOSIT	
		GUJARAT GAS & CO.	2000.00
		MOBILE DEPOSIT	5000.00

			7000.00
		INVESTMENTS	

AS ON 31/03/2022

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LIABILITIES	AMOUNT	ASSETS	AMOUNT
		MADHVANAND CO.OP.HOUSING SOC	357495.00
		MADHAVANAND ENTRY FEES	5.00
		MADHVANAND SHARE FUND	250.00
		P.P.F. A/C. (SBI)(3231601238	1723851.00
		P.P.F(SBI) YANA	195787.00
		SHARE INVESTMENT BOOKS	888587.52
		UNIVERSAL STAR	-610804.21

			2555171.31
		BANK ACCOUNT	

		BANK OF BARODA (933201000110	3083.53
		S.B.S.(NANPURA)56317009294	77592.34
		S.B.I.(38534681650)	51531.80

			132207.67
		CASH	

		CASH	562306.71

			562306.71
	=====		=====
	32065707.25		32065707.25
	=====		=====

GOVINDBHAI SAVJIBHAI DHOLA
1, MADHAVANAND SOCIETY, OPP. SHISUVIHAR SCHOOL, ANAND
MAHAL ROAD, SURAT. - Gujarat
BALANCE SHEET
AS ON 31/03/2021

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LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
GOVINDBHAI SAVJIBHAI DHOLA	15396008.79	AIR CONDITIONER (OLD)	3187.00
	-----	AQUA GUARD (NEW)	15200.00
	15396008.79	AIR CONDITION (NEW)	26976.00
UNSECURED LOANS		AGRI. LAND (KRUSHNAPURI 71 A	129752.00
GOVINDBHAI S. DHOLA (H.U.F)	3685196.00	AGRI LAND PUR (MASMA-102/1-65	484186.50
MANJULABEN GOVINDBHAI	2080000.00	AGRI LAND-SURVADA-BLOCK-246	319100.00
MANISHABEN SANJAYBHAI	862875.00	RESIDANCE HOUSE	829918.00
P.S. DHOLA (IND)	2500000.00	COMPUTER PUR.	2.40
REKHABEN B VAGHANI	2528831.00	CBZ DISC MOTORCYCLE PUR.	9571.00
REKHABEN DHARMENDRABHAI	2237359.00	FAN PUR.	1980.00
	-----	FLOUR MILL PUR.	5610.00
	13894261.00	FURNITURE PUR.	54938.55
		HONDA ACTIVA	6697.00
		INVERTER	2360.00
		LAND (T.P. 42 JAHANGIRPURA)	11195348.70
		MATRIX EPABX	9000.00
		PLOT PUR. (RESIDENT)	277210.00
		REFRIGERATOR PUR.	7050.00
		SONY DVD PUR.	9215.00
		SONY TV PUR.	12400.00
		ARROW GYMNESIUM.	7300.00
		SOLAR PUR	274575.00
		TOYATA INNOVA PUR.	655407.00
		VACUM CLEANER PUR.	7990.00
		WASHING MACHINE PUR.	13000.00

			14357974.15
		LOANS & ADVANCES	
		DHAVALKUMAR GOVINDBHAI DHOLA	8960000.00
		JIGARBHAI DHOLA	2150471.00

			11110471.00
		SUNDRY DEBTORS	
		KISHAN RATILALA CHOKSY	42.00
		SHAREKHAN LTD	9990.95
		T.D.S. RECEIVABLE A/C	19250.00

			29282.95
		DEPOSIT	
		GUJARAT GAS & CO.	2000.00
		MOBILE DEPOSIT	5000.00

			7000.00
		INVESTMENTS	

AS ON 31/03/2021

2

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		MADHVANAND CO.OP.HOUSING SOC	227150.00
		MADHAVANAND ENTRY FEES	5.00
		MADHVANAND SHARE FUND	250.00
		P.P.F. A/C. (SBI) (3231601238	1511781.00
		P.P.F(SBI) YANA	133913.00
		SHARE INVESTMENT BOOKS	888587.52
		UNIVERSAL STAR	-562176.21
			2199510.31
		BANK ACCOUNT	
		DENA BANK (109210000031)	3005.33
		S.B.S. (NANPURA) 56317009294	200821.34
		S.B.I. (38534681650)	307370.00
			511196.67
		CASH	
		CASH	1074834.71
			1074834.71
			29290269.79
			29290269.79

GOVINDBHAI SAVJIBHAI DHOLA
1, MADHAVANAND SOCIETY, OPP. SHISUVIHAR SCHOOL, ANAND
MAHAL ROAD, SURAT. -
LEDGER ACCOUNT
01/04/2020 TO 31/03/2021

Page No. : 1

ACCOUNT NAME : G0001 GOVINDBHAI SAVJIBHAI DHOLA
ACCOUNT HEAD : CAPITAL ACCOUNT

BILL-VOU	DATE	PARTICULARS	CHEQUE/BILL	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			14307033.98	
JV-1	01/04/2020	PLOT NO.4,ANANTWADI,BHAVNAGAR PUR.02/03/1996,SAVJIBHAI VARSAI			61516.00	14368549.98 Cr.
BK-1	02/04/2020	S.B.S.(NANPURA)56317009294 LOCKER RENT		7080.00		14361469.98 Cr.
BK-1	09/04/2020	S.B.S.(NANPURA)56317009294 LOCKER RENT		2360.00		14359109.98 Cr.
CS-1	30/04/2020	CASH During The Month Of April		3000.00		14356109.98 Cr.
CS-1	30/05/2020	CASH During The Month Of May		3000.00		14353109.98 Cr.
CS-1	30/06/2020	CASH During The Month Of June		3000.00		14350109.98 Cr.
CS-1	31/07/2020	CASH During The Month Of July		3000.00		14347109.98 Cr.
CS-1	31/08/2020	CASH During The Month Of August		3000.00		14344109.98 Cr.
CS-1	30/09/2020	CASH During The Month Of September		3000.00		14341109.98 Cr.
CS-1	31/10/2020	CASH During The Month Of October		3000.00		14338109.98 Cr.
CS-1	30/11/2020	CASH During The Month Of November		3000.00		14335109.98 Cr.
JV-2	28/12/2020	PLOT NO.4,ANANTWADI,BHAVNAGAR NET PROFIT PLOT NO.4,ANANTWADI,BHAVNAGAR			773784.00	15108893.98 Cr.
CS-1	31/12/2020	CASH During The Month Of December		3000.00		15105893.98 Cr.
CS-1	30/01/2021	CASH During The Month Of January		3000.00		15102893.98 Cr.
CS-1	27/02/2021	CASH During The Month Of February		3000.00		15099893.98 Cr.
JV-7	31/03/2021	P.P.F. A/C. (SBI) (32316012387) PPF INTEREST			94696.00	15194589.98 Cr.
JV-9	31/03/2021	P.P.F(SBI) YANA PPF INTEREST			6115.00	15200704.98 Cr.
JV-15	31/03/2021	AGRI.INCOME			180000.00	15380704.98 Cr.
JV-19	31/03/2021	PM KISAN SAMAN NIDHI			6000.00	15386704.98 Cr.
JV-20	31/03/2021	UNIVERSAL STAR LOAN INT UNIVERSAL STAR		276752.20		15109952.78 Cr.
JV-21	31/03/2021	UNIVERSAL STAR BANK COMISSION UNIVERSAL STAR		1936.85		15108015.93 Cr.
JV-22	31/03/2021	UNIVERSAL STAR FD INT UNIVERSAL STAR			1838.00	15109853.93 Cr.
JV-23	31/03/2021	DIVIDAND A/C.			2751.00	15112604.93 Cr.
JV-24	31/03/2021	BANK INTEREST			2780.34	15115385.27 Cr.
JV--2	31/03/2021	Net Profit C/F From P&L A/c			280623.52	15396008.79 Cr.
CARRIED FORWARD				321129.05	15717137.84	15396008.79 Cr.

Continue on Page 2

GOVINDBHAI SAVJIBHAI DHOLA
LEDGER ACCOUNT
01/04/2020 TO 31/03/2021

Page No. : 2

ACCOUNT NAME : G0001 GOVINDBHAI SAVJIBHAI DHOLA
ACCOUNT HEAD : CAPITAL ACCOUNT

BILL-VOU	DATE	PARTICULARS	CHEQUE/BILL	DEBIT	CREDIT	BALANCE
		BROUGHT FORWARD		321129.05	15717137.84	15396008.79 Cr.
				321129.05	15717137.84	
		By Transfer to Balance Sheet		15396008.79		
		CLOSING BALANCE		15717137.84	15717137.84	15396008.79 Cr.

AMBRISH MANOJBHAI PATEL

G8, SUJATA SOCIETY, H
GTADWADI, RANDE ROAD, SURAT-395009 H
GPAN-AMSPP0685L, DOB:25-05-1987 H

T R I A L Balance Report (ALL) 01/04/2021 To 31/03/2022 Page No. 1

Credit	Description	Debit	Description
43875474.79	AA MUDI A/C	* 18850000.00	134 INFRA LLP (CASA
16302150.00	BANK-SBI OD-A/C	* RIVERA) FL#2001	
	#39453281237	* 1248000.00	ADVENTURE ICON
4980204.20	BANK-SUTEX CO-OP	* 589730.00	AMBRISH M PATEL HUF
	OD-A/C#000660111000007	* 621050.00	ANUPKUMAR S RAI
500000.00	BHANUBEN PATEL	* 80775.68	BANK-AXIS SB-A/C
1182663.81	CAR LOAN ZCB LA25/83	* #910010028041462	
	(SKODA OCTIVIA RS)	* 7202.63	BANK-KVB
17248.00	DEPOSIT (J-1102 & JG-2/1)	* SB-A/C#2202155000065793	
	ATC TELECOM	* 52539.00	BANK-SBI SB-A/C
1700000.00	DIPAKBHAI D RANA	* #39560421636	
81832.00	F-201 THE PLANET-1	* 46671.19	BANK-SUTEX CO-OP
77755.00	F-202 THE PLANET-1	* SB-A/C#24800620012063	
77755.00	F-302 THE PLANET-1	* 11867.86	BANK-ZOROASTRIAN
81545.00	F-303 THE PLANET-1	* SB-A/C#102200100005599	
81547.00	F-403 THE PLANET-1	* 200000.00	BHAVESH K RACHCHH
252500.00	HIRAL NIKUNJ THAKER	* 667500.00	CAR HYUNDAI I10
2649222.87	JASHODABEN JAGDISHBHAI	* (GJ05RC7749) P:16/10/17	
	PATEL	* 2940000.00	CAR OCTAVIA RS
1060698.15	JYOTIBEN M PATEL	* (GJ05RD9477) P:28/02/2018	
327763.00	MAHIPAL MANGILAL MISTRY	* 978245.50	CASH ON HAND
158416.00	MAINTENANCE DEPOSIT-1 (F)	* 37900.00	COMPUTERS
47948423.80	MANOJBHAI J PATEL	* 10000.00	DEPOSIT CST (THE HASHTAG)
1040000.00	SAGAR DECORATORS	* 10000.00	DEPSIT VAT (THE HASHTAG)
100000.00	SHRI BHAKTI DHARM	* 2500000.00	DEVRAJBHAI PREMJBHAI
	CORPORATION	* KALTHIYA	
		* 639576.00	FLAT STOCK F-201 PLANET-1
		* 635549.00	FLAT STOCK F-202 PLANET-1
		* 635549.00	FLAT STOCK F-302 PLANET-1
		* 639339.00	FLAT STOCK F-303 PLANET-1
		* 639339.00	FLAT STOCK F-403 PLANET-1
		* 236000.00	FLAT#2301 CASA RIVERA
		* 1300000.00	HIREN M KOYANI / JIGAR
		* BHANDARI	
		* 5100.00	KARNAV AMBRISH PATEL
		* 6874760.00	LAND-BHATHA BL#143 17.60%
		* 3938100.08	LIC (NEW*3002/-)
		* 169190.00	MADHUVAN # 357
		* 115590.00	MADHUVAN # 358
		* 115590.00	MADHUVAN # 359
		* 158390.00	MADHUVAN # 360
		* 158390.00	MADHUVAN # 361
		* 115590.00	MADHUVAN # 362
		* 115590.00	MADHUVAN # 363
		* 169190.00	MADHUVAN # 364
		* 169190.00	MADHUVAN # 365
		* 115590.00	MADHUVAN # 366
		* 115590.00	MADHUVAN # 367
		* 115590.00	MADHUVAN # 368
		* 179690.00	MADHUVAN # 369

AMBRISH MANOJBHAI PATEL

G8, SUJATA SOCIETY, H
GTADWADI, RANER ROAD, SURAT-395009 H
GPAN-AMSPP0685L, DOB:25-05-1987 H

T R I A L Balance Report (ALL)

01/04/2021 To 31/03/2022

Page No. 2

Credit	Description	Debit	Description
		*	201600.00 MADHUVAN # 375
		*	132850.00 MADHUVAN # 376
		*	600000.00 MADHUVAN BUNG. SERV. SOC.
		*	63480.00 MADHUVAN CONSTRUCTION A/C
		*	66124.00 MADHUVAN DGVCL (TEMP
		*	CONN) DEPOSIT
		*	336282.92 MANOJBHAI J PATEL HUF
		*	46855.00 OFF (J-1102) P:01/04/05
		*	181000.00 OFF (J-2/1) PAYAL
		*	P:28/05/09
		*	46855.00 OFF (J-2/A) DG SET
		*	P:01/04/05
		*	241950.00 OFF (JG-1) P.DT:25/04/09
		*	2882869.00 PAYAL AMBRISH PATEL
		*	80000.00 PROCOM (HIMANSHU SONI)
		*	500000.00 SANGITABA LAKHUBHA JADEJA
		*	19280957.68 SGD A/C (A M PATEL -
		*	SINGAPORE)
		*	130000.00 SHAILESHBHAI C PATEL
		*	407000.00 SHARE INVESTMENT
		*	2750.00 SHARE ZOROASTRIAN CO-OP
		*	BANK LTD
		*	260590.00 SINGA EDIFICE PVT LTD
		*	73892.00 SWETABEN M PATEL
		*	50752179.08 UNIVERSAL BUILDCON
		*	
122495198.62 Credit Total		*	122495198.62 Debit Total
		*	Difference

↑
I

AMBRISH MANOJBHAI PATEL

8, SUJATA SOCIETY,
TADWADI, RANDE ROAD, SURAT-395009
PAN-AMSPPO685L, DOB:25-05-1987

Account Of A001 * AA MUDI A/C

Page No. : 1
Year : 2020-21

Credit	Description	Debit	Description
32051378.95	01/04/2020 Balance B/F	7370.00	30/05/2020 Ch.N.009389
99655.92	10/08/2020 Jou.		TO SMC FOR (JG-1&2) 03/20
	KOTAK MAHINDRA LIFE INS C		21
	O LTD POLICY SURRENDER	6668.00	30/05/2020 Ch.N.009389
81867.48	27/02/2021 Jou.		TO SMC (J-2) 03/2021
	LIC PD:867338047 PAID BY	2095.00	18/08/2020 Ch.N.601111
	MOTHER JYOTIBEN		TO BAJAJ ALLIANZ GEN INS
60486.00	26/03/2021 Jou.		CO LTD. PERSONAL GUARD
	LIC PD:866308691 PAID BY	21685.00	22/08/2020 Ch.N.INB
	AMBRISHBHAI HUF		TO NATIONAL INS CO LTD FO
122660.13	31/03/2021 Jou.		R MEDICLAIM
	RENT-ATC TELECOM	5324.00	01/09/2020 Ch.N.INB
24000.00	31/03/2021 Jou.		TO BAJAJ ALLIANZ GEN INS
	RENT (JG-1) RAMESHBHAI		CO LTD FOR MEDICLAIM (EXT
126000.00	31/03/2021 Jou.		ENDED HEALTH COVER)
	RENT (J-2) JITESHBHAI	396.00	30/09/2020 Jou.
51128.00	31/03/2021 Jou.		TDS-MSTC LTD
	LIC PAIF BY FATHER MANOJB	16260.00	08/10/2020 Ch.N.601093
	HAI		TO BAJAJ ALLIANZ GEM INS
158604.32	31/03/2021 Jou.		CO LTD FOR HYUNDAI GRAND
	LIC PAID BY FATHER MANOJB		I10 (GJ05RC7749)
	HAI HUF	52471.00	23/12/2020 Ch.N.INB
10319.00	31/03/2021 Jou.		TO LIC PD:865610856 TO 86
	BANK INTEREST		5610875 (20 POLICY) FOR W
120000.00	31/03/2021 Jou.		IFE PAYAL A PATEL
	RENT (PLANET-F) TOWERS	28252.00	23/02/2021 Ch.N.601105
1861895.29	31/03/2021 Jou.		TO BAJAJ ALLIANZ GEN INS
	PROFIT & LOSS A/C		CO LTD FOR SKODA OCTIVIA
		153516.00	31/03/2021 Jou.
			CAR LOAN INTEREST-ZCB BAN
			K
		81840.00	31/03/2021 Jou.
			SCHOOL FEES PAID FOR SON
			KARNAV
		91448.00	31/03/2021 Jou.
			LIC PAID FOR SON KARNAV
		322162.33	31/03/2021 Jou.
			FRM WITHDRAWAL A/C
34767995.09	Credit Total	789487.33	Debit Total
33978507.76	Credit Balance		

AMBRISH MANOJBHAI PATEL

B. SUJATA SOCIETY,
TADWADI, RANDER ROAD, SURAT-395009
PAN-AMSPP06B5L, DOB:25-05-1987

R I A L Balance Report (ALL)

01/04/2020 To 31/03/2021

Page No. 1

Credit	Description	Debit	Description
3978507.76	AA MUDI A/C	* 16550000.00	134 INFRA LLP (CASA
4671656.00	BANK-SBI	* RIVERA) FL#2001	
	DD-A/C#39453281237	* 1199000.00	ADVENTURE ICON
2801069.40	BANK-SUTEX CO-OP	* 419730.00	AMBRISH M PATEL HUF
	DD-A/C#000660111000007	* 25252.69	BANK-AXIS
1600624.81	CAR LOAN ZCB LA25/83	* SB-A/C#910010028041462	
	(SKODA OCTIVIA RS)	* 7072.63	BANK-KVB
17248.00	DEPOSIT (J-1102 & JG-2/1)	* SB-A/C#2202155000065793	
	ATC TELECOM	* 226514.00	BANK-SBI
1700000.00	DIPAKBHAI D RANA	* SB-A/C#39560421636	
81832.00	F-201 THE PLANET-1	* 23966.93	BANK-SUTEX CO-OP
77755.00	F-202 THE PLANET-1	* SB-A/C#24800620012063	
77755.00	F-302 THE PLANET-1	* 11519.86	BANK-ZORRASTRIAN
81545.00	F-303 THE PLANET-1	* SB-A/C#102200100005599	
81547.00	F-403 THE PLANET-1	* 667500.00	CAR HYUNDAI I10
3000000.00	HANSABEN SHANTILAL	* (GJ05RC7749) P:16/10/17	
	TARPARA	* 2940000.00	CAR OCTAVIA RS
252500.00	HIRAL NIKUNJ THAKER	* (GJ05RD9477) P:28/02/18	
4977901.15	JYOTIBEN M PATEL	* 866195.50	CASH ON HAND
300700.00	MAHIPAL MANGILAL MISTRY	* 37900.00	COMPUTERES
401266.00	MAINTENANCE DEPOSIT	* 31726.00	CONSTRUCTION
	PLANET-1 (F)	* INCOME/EXPENSE A/C	
40773423.80	MANOJBHAI J PATEL	* 10000.00	DEPOSIT CST (THE HASHTAG)
700000.00	RACHNA MITHUN CHAUHAN	* 10000.00	DEPOSIT VAT (THE HASHTAG)
1040000.00	SAGAR DECORATORS	* 2500000.00	DEVRAJBHAI PREMJBHAI
51730.00	SHAKTI STEEL	* KALTHIYA	
100000.00	SHRI BHAKTI DHARM	* 25000.00	FD-AXIS
	CORPORATION	* (A/C#921040057659088)	
16998.00	SWETABEN M PATEL	* 639576.00	FLAT STOCK F-201 PLANET-1
		* 635549.00	FLAT STOCK F-202 PLANET-1
		* 635549.00	FLAT STOCK F-302 PLANET-1
		* 639339.00	FLAT STOCK F-303 PLANET-1
		* 639339.00	FLAT STOCK F-403 PLANET-1
		* 1300000.00	HIREN M KOYANI / JIGAR
		* BHANDARI	
		* 2475000.00	JASHODABEN J PATEL
		* 5100.00	KARNAV AMBRISH PATEL
		* 3565674.28	LIC
		* 169190.00	MADHUVAN # 357
		* 115590.00	MADHUVAN # 358
		* 115590.00	MADHUVAN # 359
		* 158390.00	MADHUVAN # 360
		* 158390.00	MADHUVAN # 361
		* 115590.00	MADHUVAN # 362
		* 115590.00	MADHUVAN # 363
		* 169190.00	MADHUVAN # 364
		* 169190.00	MADHUVAN # 365
		* 115590.00	MADHUVAN # 366
		* 115590.00	MADHUVAN # 367
		* 115590.00	MADHUVAN # 368

AMBRISH MANOJBHAI PATEL

B. SUJATA SOCIETY.
TADWADI. RANDER ROAD. SURAT-395009
PAN-AMSPP0685L. DOB:25-05-1987

TRIAL Balance Report (ALL)

01/04/2020 To 31/03/2021

Page No. 2

Credit	Description	Debit	Description
		*	179690.00 MADHUVAN # 369
		*	201600.00 MADHUVAN # 375
		*	132850.00 MADHUVAN # 376
		*	600000.00 MADHUVAN BUNG. SERV. SOC.
		*	5896630.00 MADHUVAN CONSTRUCTION A/C
		*	66124.00 MADHUVAN DGVCL (TEMP
		*	CONN) DEPOSIT
		*	336282.92 MANOJBHAI J PATEL HUF
		*	46855.00 OFF (J-1102) P:01/04/05
		*	181000.00 OFF (J-2/1) PAYAL
		*	P:28/05/09
		*	46855.00 OFF (J-2/A) DG SET
		*	P:01/04/05
		*	208750.00 OFF (JG-1) P:25/04/09
		*	124711.00 PAYAL A PATEL
		*	80000.00 PROCOM (HIMANSHU SONI)
		*	19280957.68 SGD A/C (A M PATEL -
		*	SINGAPORE)
		*	130000.00 SHAILESHBHAI C PATEL
		*	572350.00 SHARE INVESTMENT
		*	2750.00 SHARE ZORDASTRIAN CO-OP
		*	BANK LTD
		*	235590.00 SINGA EDIFICE PVT LTD
		*	40741079.43 UNIVERSAL BUILDCON
		*	
106784058.92 Credit Total		*	106784058.92 Debit Total

GOVINDBHAI SAVJIBHAI DHOLA
1, MADHAVANAND SOCIETY, OPP. SHISUVIHAR SCHOOL, ANAND
MAHAL ROAD, SURAT. - Gujarat
BALANCE SHEET
AS ON 31/03/2020

Page No. : 1

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
GOVINDBHAI SAVJIBHAI DHOLA	14307033.98	AIR CONDITIONER (OLD)	3187.00
	-----	AQUA GUARD (NEW)	15200.00
	14307033.98	AIR CONDITION (NEW)	26976.00
UNSECURED LOANS		AGRI.LAND(KRUSHNAPURI 71 A	129752.00
GOVINDBHAI S.DHOLA (H.U.F)	3685196.00	AGRI LAND PUR(MASMA-102/1-65	484186.50
MANJULABEN GOVINDBHAI	2080000.00	AGRI LAND-SURVADA-BLOCK-246	319100.00
MANISHABEN SANJAYBHAI	814033.00	RESIDANCE HOUSE	829918.00
P.S.DHOLA (IND)	2500000.00	COMPUTER PUR.	2.40
REKHABEN B VAGHANI	2257885.00	CBZ DISC MOTORCYCLE PUR.	9571.00
REKHABEN DHARMENDRABHAI	2052623.00	FAN PUR.	1980.00
	-----	FLOUR MILL PUR.	5610.00
	13389737.00	FURNITURE PUR.	54938.55
		HONDA ACTIVA	6697.00
		INVERTER	2360.00
		LAND(T.P.42 JAHANGIRPURA)	11195348.70
		MATRIX EPABX	9000.00
		PLOT PUR. (RESIDENT)	277210.00
		REFRIGERATOR PUR.	7050.00
		SONY DVD PUR.	9215.00
		SONY TV PUR.	12400.00
		ARROW GYMNESIUM.	7300.00
		SOLAR PUR	274575.00
		TOYATA INNOVA PUR.	655407.00
		VACUM CLEANER PUR.	7990.00
		WASHING MACHINE PUR.	13000.00

			14357974.15
		INVESTMENTS	
		SHARE INVESTMENT BOOKS	1184084.82

			1184084.82
		LOANS & ADVANCES	
		DHAVALKUMAR GOVINDBHAI DHOLA	4060000.00
		JIGARBHAI DHOLA	6550471.00

			10610471.00
		SUNDRY DEBTORS	
		KISHAN RATILALA CHOKSY	42.00
		T.D.S. RECEIVABLE A/C	19250.00

			19292.00
		DEPOSIT	
		GUJARAT GAS & CO.	2000.00
		MOBILE DEPOSIT	5000.00

AS ON 31/03/2020

2

LIABILITIES	AMOUNT	ASSETS	AMOUNT
			7000.00
		INVESTMENTS	
		MADHVANAND CO.OP.HOUSING SOC	219150.00
		MADHAVANAND ENTRY FEES	5.00
		P.P.F. A/C. (SBI) (3231601238	1317085.00
		P.P.F(SBI) YANA	77798.00
		UNIVERSAL STAR	-285325.16
			1328712.84
		BANK ACCOUNT	
		DENA BANK (1092100000031)	2981.33
		ICICI BANK (019301515664)	38978.66
		S.B.S. (NANPURA) 56317009294	27075.47
		S.B.I. (38534681650)	90497.00
			159532.46
		CASH	
		CASH	29703.71
			29703.71
	27696770.98		27696770.98

GOVINDBHAI SAVJIBHAI DHOLA
1, MADHAVANAND SOCIETY, OPP. SHISHUVIHAR SCHOOL, ANAND
MAHAL ROAD, SURAT. -
LEDGER ACCOUNT
01/04/2019 TO 31/03/2020

Page No. : 1

ACCOUNT NAME : G0001 GOVINDBHAI SAVJIBHAI DHOLA
ACCOUNT HEAD : CAPITAL ACCOUNT
1, MADHAVANAND SOCIETY,
OPP. SHISHUVIHAR SCHOOL, ANAND
MAHALROAD, SURAT
P.A.No.....: ACEPD4556A

BILL-VOU	DATE	PARTICULARS	CHEQUE/BILL	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			14031805.08	
BK-1	02/04/2019	S.B.S. (NANPURA) 56317009294		7080.00		14024725.08 Cr.
		LOCKER RENT				
BK-1	17/04/2019	S.B.S. (NANPURA) 56317009294		7080.00		14017645.08 Cr.
		LOCKER RENT				
CS-6	30/04/2019	CASH		3000.00		14014645.08 Cr.
		During The Month Of April				
CS-6	31/05/2019	CASH		3000.00		14011645.08 Cr.
		During The Month Of May				
CS-6	29/06/2019	CASH		3000.00		14008645.08 Cr.
		During The Month Of June				
CS-7	31/07/2019	CASH		3000.00		14005645.08 Cr.
		During The Month Of July				
CS-6	31/08/2019	CASH		3000.00		14002645.08 Cr.
		During The Month Of August				
CS-6	30/09/2019	CASH		3000.00		13999645.08 Cr.
		During The Month Of September				
BK-1	23/10/2019	S.B.I. (38534681650)	836942	100000.00		13899645.08 Cr.
		LATLONG TRAVELLS				
CS-6	31/10/2019	CASH		3000.00		13896645.08 Cr.
		During The Month Of October				
BK-1	28/11/2019	S.B.S. (NANPURA) 56317009294			2000.00	13898645.08 Cr.
		PM KISAN				
CS-6	30/11/2019	CASH		3000.00		13895645.08 Cr.
		During The Month Of November				
BK-1	05/12/2019	S.B.I. (38534681650)	836945	100000.00		13795645.08 Cr.
		LATLONG TRAVELL				
CS-6	31/12/2019	CASH		3000.00		13792645.08 Cr.
		During The Month Of December				
BK-1	02/01/2020	S.B.S. (NANPURA) 56317009294			2000.00	13794645.08 Cr.
		PM KISAN				
BK-2	02/01/2020	S.B.S. (NANPURA) 56317009294			2000.00	13796645.08 Cr.
		PM KISAN				
CS-6	31/01/2020	CASH		3000.00		13793645.08 Cr.
		During The Month Of January				
CS-6	29/02/2020	CASH		3000.00		13790645.08 Cr.
		During The Month Of February				
CS-6	31/03/2020	CASH		3000.00		13787645.08 Cr.
		During The Month Of March				
JV-1	31/03/2020	P.P.F. A/C. (SBI) (32316012387)			95788.00	13883433.08 Cr.
		PPF INTEREST				
JV-6	31/03/2020	AGRI. INCOME			219054.00	14102487.08 Cr.
JV-7	31/03/2020	DIVIDAND A/C.			7771.90	14110258.98 Cr.
JV-9	31/03/2020	P.P.F(SBI) YANA			2798.00	14113056.98 Cr.
CARRIED FORWARD				250160.00	14363216.98	14113056.98 Cr.

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**GOVINDBHAI SAVJIBHAI DHOLA
LEDGER ACCOUNT
01/04/2019 To 31/03/2020**

Page No. : 2

ACCOUNT NAME : G0001 GOVINDBHAI SAVJIBHAI DHOLA
ACCOUNT HEAD : CAPITAL ACCOUNT
 1, MADHAVANAND SOCIETY,
 OPP. SHISHUVIHAR SCHOOL, ANAND
 MAHALROAD, SURAT
 P.A.No.....: ACEPD4556A

BILL-VOU	DATE	PARTICULARS	CHEQUE/BILL	DEBIT	CREDIT	BALANCE
		BROUGHT FORWARD		250160.00	14363216.98	14113056.98 Cr.
		PPF INTEREST				
JV-13	31/03/2020	BANK INTEREST			13266.00	14126322.98 Cr.
JV-14	31/03/2020	UNIVERSAL STAR		1011.30		14125311.68 Cr.
		BANK COMISSION UNIVERSAL STAR				
JV-15	31/03/2020	UNIVERSAL STAR		348232.00		13777079.68 Cr.
		LOAN INTEREST UNIVERSAL STAR				
JV--2	31/03/2020	Net Profit C/F From P&L A/c			529954.30	14307033.98 Cr.
				599403.30	14906437.28	
		By Transfer to Balance Sheet		14307033.98		
		CLOSING BALANCE		14906437.28	14906437.28	14307033.98 Cr.