

SHIV ENTERPRISE - ELITE ELIGANCE

NR. TAMBAKU KHARI GOOTRI

0, NR. COLLABERA, GOTRI

SEVASI ROAD

VADODARA**Group: Capital Account**

Ledger: CHETAN K SHAH'S CAPITAL @ 09%

1-Apr-20 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-21	Dr ICICI BANK - 436505500107	Receipt	12	1,80,000.00	
					1,80,000.00
	Cr Closing Balance			1,80,000.00	
				1,80,000.00	1,80,000.00
1-Apr-21	Dr Opening Balance				1,80,000.00
25-May-21	Dr ICICI BANK - 436505500107	Receipt	12	5,40,000.00	
8-Jul-21	Dr ICICI BANK - 436505500107	Receipt	25	4,50,000.00	
16-Sep-21	Dr ICICI BANK - 436505500107	Receipt	53	4,50,000.00	
5-Oct-21	Dr ICICI BANK - 436505500107	Receipt	57	9,00,000.00	
					25,20,000.00
	Cr Closing Balance			25,20,000.00	
				25,20,000.00	25,20,000.00

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SEVASI ROAD

VADODARA**Group: Capital Account**

Ledger: CHETANKUMAR R JOGI'S CAPITAL @ 12%

1-Apr-20 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21	Dr ICICI BANK - 436505500107	Receipt	2	1,00,000.00	
19-Mar-21	Dr ICICI BANK - 436505500107	Receipt	9	1,40,000.00	
					2,40,000.00
	Cr Closing Balance			2,40,000.00	
				2,40,000.00	2,40,000.00
1-Apr-21	Dr Opening Balance				2,40,000.00
17-Apr-21	Dr ICICI BANK - 436505500107	Receipt	5	3,60,000.00	
28-May-21	Dr ICICI BANK - 436505500107	Receipt	14	3,60,000.00	
8-Jul-21	Dr ICICI BANK - 436505500107	Receipt	26	5,50,000.00	
13-Jul-21	Dr ICICI BANK - 436505500107	Receipt	28	50,000.00	
9-Aug-21	Dr ICICI BANK - 436505500107	Receipt	33	1,00,000.00	
20-Aug-21	Dr ICICI BANK - 436505500107	Receipt	35	9,00,000.00	
24-Aug-21	Dr ICICI BANK - 436505500107	Receipt	38	9,00,000.00	
30-Aug-21	Dr ICICI BANK - 436505500107	Receipt	42	9,00,000.00	
9-Sep-21	Dr ICICI BANK - 436505500107	Receipt	45	3,00,000.00	
14-Sep-21	Dr ICICI BANK - 436505500107	Receipt	48	6,00,000.00	
14-Oct-21	Dr ICICI BANK - 436505500107	Receipt	64	12,00,000.00	
					64,60,000.00
	Cr Closing Balance			64,60,000.00	
				64,60,000.00	64,60,000.00

SHIV ENTERPRISE - ELITE ELIGANCE

NR. TAMBAKU KHARI GOOTRI

0, NR. COLLABERA, GOTRI

SEVASI ROAD

VADODARA**Group: Capital Account**

Ledger: CHIRAGBHAI B PATEL'S CAPITAL @ 09%

1-Apr-20 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-21	Dr ICICI BANK - 436505500107	Receipt	11	1,80,000.00	
					1,80,000.00
	Cr Closing Balance			1,80,000.00	
				1,80,000.00	1,80,000.00
1-Apr-21	Dr Opening Balance				1,80,000.00
7-Apr-21	Dr ICICI BANK - 436505500107	Receipt	4	2,70,000.00	
24-May-21	Dr ICICI BANK - 436505500107	Receipt	8	2,70,000.00	
7-Jul-21	Dr ICICI BANK - 436505500107	Receipt	24	4,50,000.00	
24-Aug-21	Dr ICICI BANK - 436505500107	Receipt	39	9,00,000.00	
15-Sep-21	Dr ICICI BANK - 436505500107	Receipt	49	4,50,000.00	
5-Oct-21	Dr ICICI BANK - 436505500107	Receipt	59	9,00,000.00	
					34,20,000.00
	Cr Closing Balance			34,20,000.00	
				34,20,000.00	34,20,000.00

SHIV ENTERPRISE - ELITE ELIGANCE

NR. TAMBAKU KHARI GOOTRI

0, NR. COLLABERA, GOTRI

SEVASI ROAD

VADODARA**Group: Capital Account**

Ledger: MANAV M. PATEL'S CAPITAL @ 10%

1-Apr-20 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-21	Dr ICICI BANK - 436505500107	Receipt	6	2,00,000.00	
					2,00,000.00
	Cr Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00
1-Apr-21	Dr Opening Balance				2,00,000.00
4-Jun-21	Dr ICICI BANK - 436505500107	Receipt	15	6,00,000.00	
15-Jul-21	Dr ICICI BANK - 436505500107	Receipt	29	5,00,000.00	
10-Aug-21	Dr ICICI BANK - 436505500107	Receipt	34	2,01,101.00	
23-Aug-21	Dr ICICI BANK - 436505500107	Receipt	37	7,00,000.00	
15-Sep-21	Dr ICICI BANK - 436505500107	Receipt	52	8,00,000.00	
8-Oct-21	Dr ICICI BANK - 436505500107	Receipt	61	10,00,000.00	
					40,01,101.00
	Cr Closing Balance			40,01,101.00	
				40,01,101.00	40,01,101.00

SHIV ENTERPRISE - ELITE ELIGANCE

NR. TAMBAKU KHARI GOOTRI

0, NR. COLLABERA, GOTRI

SEVASI ROAD

VADODARA**Group: Capital Account**

Ledger: MANESHBHAI R PATEL'S CAPITAL @ 19%

1-Apr-20 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-21	Dr ICICI BANK - 436505500107	Receipt	10	3,80,000.00	
					3,80,000.00
	Cr Closing Balance			3,80,000.00	
				3,80,000.00	3,80,000.00
1-Apr-21	Dr Opening Balance				3,80,000.00
7-Apr-21	Dr ICICI BANK - 436505500107	Receipt	3	5,70,000.00	
24-May-21	Dr ICICI BANK - 436505500107	Receipt	9	5,70,000.00	
8-Jul-21	Dr ICICI BANK - 436505500107	Receipt	27	9,50,000.00	
8-Sep-21	Dr ICICI BANK - 436505500107	Receipt	44	19,00,000.00	
15-Sep-21	Dr ICICI BANK - 436505500107	Receipt	50	9,50,000.00	
5-Oct-21	Dr ICICI BANK - 436505500107	Receipt	58	19,00,000.00	
					72,20,000.00
	Cr Closing Balance			72,20,000.00	
				72,20,000.00	72,20,000.00

SHIV ENTERPRISE - ELITE ELIGANCE

NR. TAMBAKU KHARI GOOTRI

0, NR. COLLABERA, GOTRI

SEVASI ROAD

VADODARA**Group: Capital Account**

Ledger: RAKESHBHAI M PATEL'S CAPITAL @ 12%

1-Apr-20 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-21	Dr CASH ON HAND	Receipt	1		10,000.00
16-Mar-21	Dr ICICI BANK - 436505500107	Receipt	3		2,00,000.00
18-Mar-21	Dr ICICI BANK - 436505500107	Receipt	4		40,000.00
					2,50,000.00
	Cr Closing Balance			2,50,000.00	
				2,50,000.00	2,50,000.00
1-Apr-21	Dr Opening Balance				2,50,000.00
5-Apr-21	Dr ICICI BANK - 436505500107	Receipt	1		3,60,000.00
19-May-21	Cr ICICI BANK - 436505500107	Payment	11	1,000.00	
20-May-21	Dr ICICI BANK - 436505500107	Receipt	7		3,61,000.00
27-May-21	Dr ICICI BANK - 436505500107	Receipt	13		3,00,000.00
11-Jun-21	Dr ICICI BANK - 436505500107	Receipt	16		10,00,000.00
12-Jun-21	Dr ICICI BANK - 436505500107	Receipt	17		10,00,000.00
13-Jun-21	Dr ICICI BANK - 436505500107	Receipt	18		10,00,000.00
14-Jun-21	Dr ICICI BANK - 436505500107	Receipt	19		10,00,000.00
3-Jul-21	Dr ICICI BANK - 436505500107	Receipt	21		10,00,000.00
6-Jul-21	Dr ICICI BANK - 436505500107	Receipt	22		6,00,000.00
28-Jul-21	Dr ICICI BANK - 436505500107	Receipt	31		10,00,000.00
31-Jul-21	Dr ICICI BANK - 436505500107	Receipt	32		2,80,000.00
20-Aug-21	Dr ICICI BANK - 436505500107	Receipt	36		12,00,000.00
14-Sep-21	Dr ICICI BANK - 436505500107	Receipt	47		6,00,000.00
4-Oct-21	Dr ICICI BANK - 436505500107	Receipt	55		40,000.00
	Dr ICICI BANK - 436505500107	Receipt	56		10,00,000.00
7-Oct-21	Dr ICICI BANK - 436505500107	Receipt	60		1,60,000.00
19-Oct-21	Dr ICICI BANK - 436505500107	Receipt	65		1,50,000.00
				1,000.00	1,13,01,000.00
	Cr Closing Balance			1,13,00,000.00	
				1,13,01,000.00	1,13,01,000.00

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NR. TAMBAKU KHARI GOOTRI

0, NR. COLLABERA, GOTRI

SEVASI ROAD

VADODARA**Group: Capital Account**

Ledger: SANJAYBHAI R JOGI'S CAPITAL @ 19%

1-Apr-20 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-21	Dr ICICI BANK - 436505500107	Receipt	5	3,60,000.00	
	Dr ICICI BANK - 436505500107	Receipt	8	20,000.00	
					3,80,000.00
	Cr Closing Balance			3,80,000.00	
				3,80,000.00	3,80,000.00
1-Apr-21	Dr Opening Balance				3,80,000.00
5-Apr-21	Dr ICICI BANK - 436505500107	Receipt	2	5,70,000.00	
24-May-21	Dr ICICI BANK - 436505500107	Receipt	10	5,70,000.00	
22-Jun-21	Dr ICICI BANK - 436505500107	Receipt	20	50,00,000.00	
6-Jul-21	Dr ICICI BANK - 436505500107	Receipt	23	9,50,000.00	
27-Aug-21	Dr ICICI BANK - 436505500107	Receipt	41	10,00,000.00	
31-Aug-21	Dr ICICI BANK - 436505500107	Receipt	43	9,00,000.00	
14-Sep-21	Dr ICICI BANK - 436505500107	Receipt	46	9,50,000.00	
1-Oct-21	Dr ICICI BANK - 436505500107	Receipt	54	10,00,000.00	
11-Oct-21	Dr ICICI BANK - 436505500107	Receipt	63	9,00,000.00	
					1,22,20,000.00
	Cr Closing Balance			1,22,20,000.00	
				1,22,20,000.00	1,22,20,000.00

SHIV ENTERPRISE - ELITE ELIGANCE

NR. TAMBAKU KHARI GOOTRI

0, NR. COLLABERA, GOTRI

SEVASI ROAD

VADODARA**Group: Capital Account**

Ledger: VRAJ M PATEL'S CAPITAL @ 10%

1-Apr-20 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-21	Dr ICICI BANK - 436505500107	Receipt	7	2,00,000.00	
					2,00,000.00
	Cr Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00
1-Apr-21	Dr Opening Balance				2,00,000.00
14-May-21	Dr ICICI BANK - 436505500107	Receipt	6	3,00,000.00	
25-May-21	Dr ICICI BANK - 436505500107	Receipt	11	3,00,000.00	
16-Jul-21	Dr ICICI BANK - 436505500107	Receipt	30	5,00,000.00	
24-Aug-21	Dr ICICI BANK - 436505500107	Receipt	40	7,00,000.00	
15-Sep-21	Dr ICICI BANK - 436505500107	Receipt	51	8,00,000.00	
8-Oct-21	Dr ICICI BANK - 436505500107	Receipt	62	10,00,000.00	
					38,00,000.00
	Cr Closing Balance			38,00,000.00	
				38,00,000.00	38,00,000.00