

SIYANI PRAVINBHAI DEVSHIBHAI
RAGHUVIR ENGINEERING WORK SURVEY NO-196 NR.JAIN DERASAR RAJKOT

Profit & Loss Account

Financial Year:2020-2021

Pan No:AHBPS8374G

From:01/04/20 To:31/03/21

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Credit	Group Name	Debit	Group Name
	Income (Revenue)		Expenses (Indirect)(Admin. Expenses)
1,868.00	BANK INTREST INCOME	5,000.00	ACCOUNTANT SALARY EXP.
6,00,000.00	PART.-RAMU-RAIMAC TECHNOCAST	105.02	BANK CHARGES
19,60,500.00	PART.INT.-RAIMAC TECHNOCAST	3,000.00	LEGAL FEE EXP.
6,84,832.03	SHARE IN PROFIT-RAIMAC TECHNO.	921.00	STATIONOERY EXP.
32,47,200.03	Sub Total	9,026.02	Sub Total
			Net Profit C/O
		32,38,174.01	Net Profit (0.00%)
		32,38,174.01	Sub Total
			TO Capital Account
		32,38,174.01	PRAVINBHAI DEVSHIBHAI SIYANI (100.00)
		32,38,174.01	Sub Total
32,47,200.03		4=> 32,47,200.03	5=>

SIYANI SURESHBHI DEVSHIBHAI
RAGHUVeer ENG.WORKS,SURVE-196 NR.JAIN DERASAR,BHAVNAGAR ROAD RAJKOT

Profit & Loss Account

Financial Year:2020-2021

Pan No:AGBPS8376E

From:01/04/20 To:31/03/21

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Credit	Group Name	Debit	Group Name
	Income (Revenue)		Expenses (Indirect)(Admin. Expenses)
11,074.00	BANK INTREST INCOME	5,000.00	ACCOUNTANT SALARY EXP.
20,43,500.00	PART.INT.-RAIMAC TECHNOCAST	270.22	BANK CHARGES
6,00,000.00	PART.RAMU.-RAIMAC TECHNOCAST	3,000.00	LEGAL FEE EXP
16,574.00	PART.RAMU.-SHRI TULSI DEVELOPER S	970.00	STATIONERY EXP.
6,84,832.03	SHARE IN PROFIT-RAIMAC TECHNO.	9,240.22	Sub Total
33,55,980.03	Sub Total		Net Profit C/O
		33,46,739.81	Net Profit (0.00%)
		33,46,739.81	Sub Total
			TO Capital Account
		33,46,739.81	SURESHBHAI DEVSHIBHAI SIYANI (100.00)
		33,46,739.81	Sub Total
33,55,980.03		5=> 33,55,980.03	5=>

SIYANI DILIPBHAI DEVSHIBHAI

SHREE AMRUT PARK RAJKOT

Ledger Of:SIYANI DILIPBHAI DEVSHIBHAI

From: 01/04/20 To 31/03/21

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Credit	Particulars	Debit	Particulars
74,15,747.39	Opening Balance		
1,00,000.00	15/04/20 Rcpt CASH ACCOUNT GIFT	63,812.00	31/03/21 Jrnl LIC Reference:HAWALA LIC
5,855.00	05/11/20 Rcpt BOI (S/B)-312110110000201 LIC REFUND	1,484.83	31/03/21 Jrnl SHIV SHAKTI METALS TCS INCOME TAX FY. 2019-20 FIRM
5,855.00	05/11/20 Rcpt BOI (S/B)-312110110000201 LIC REFUND	12,304.81	31/03/21 Jrnl ANGEL BROKING SHARE SELL PROFIT
1,27,960.85	31/03/21 Jrnl SHIV SHAKTI METALS PARTNER INTEREST INCOME @8% FROM SHIV SHAKTI METALS	80,488.00	31/03/21 Jrnl WITHDARAL WITHDARAL
8,914.32	31/03/21 Jrnl SHIV SHAKTI METALS NET PARTNER PROFIT INCOME FROM SHIV SHAKTI METALS	6,16,900.00	31/03/21 Jrnl T.D.S-2019/20 INCOME TAX PAID
916.00	31/03/21 Jrnl BANK INTREST INCOME Reference:HAWALA BANK INTEREST INCOME	3,265.29	31/03/21 Jrnl BANK CHARGES BANK CHARGES
13,383.00	31/03/21 Jrnl AGRI.SAHAY Reference:HAWALA AGRI SAHAY	26,370.00	31/03/21 Jrnl BANK INTREST -CAR LOAN BANK CHARGES
8,00,000.00	31/03/21 Jrnl SALARY RAJRISHI MATEL PVT LTD SALARY RAJRISHI MATEL PVT LTD		
1,80,060.00	31/03/21 Rcpt CASH ACCOUNT COMMISSION		
86,58,691.56		8,04,624.93	
		78,54,066.63	Closing Credit Balance
86,58,691.56	Total	86,58,691.56	Total