

NAME : KIRTIBHAI V. PATEL.

A.P. : 1-4-2020 To 31-3-2021

**KIRTIBHAI VASANTBHAI PATEL (CAPITAL A/C)**

| Cr.....                                                                      | Dr.....                                                                         |
|------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| 5338660.67 Opening Balance. 1/4/20                                           | 112500.00 Cash Withdrawal.                                                      |
| 2087500.00 L. I. C. Policy Maturity.<br>P.No.861730064 Dt. 28-12-20.         | 75878.00 L. I. C. Premium.                                                      |
| 988380.00 Partnership Interest.<br>(Ambika Developers)                       | 150000.00 Advance Tax. (A. Y. 2021 - 22)                                        |
| 583333.33 Partnership Salary.<br>(Ambika Developers)                         | 20956.00 Star Health & Allied Insu. Co. Ltd.<br>(Mediclaime) Dt. 17-08-20.      |
| 501157.08 33.34% Share Of Profit From<br>Ambika Developers.<br>Dt. 31-03-21. | 228080.00 Self Income Tax. (A.Y.2020-21)                                        |
| 6791.08 20% Share Of Profit From<br>M/s. Balaji Enterprise.<br>Dt. 31-03-21. | 410877.00 Interest Expenses.                                                    |
|                                                                              | 3217.00 Bank Commission.                                                        |
|                                                                              | 13330.00 Firm Tax. (M/s. Balaji Enterprise)<br>(Self Income Tax) (A.Y. 2020-21) |
|                                                                              | 48290.67 Firm Tax. (Ambika Developers)<br>(Self Income Tax) (A.Y. 2020-21)      |
|                                                                              | 1561.00 Firm Tax. (Ambika Developers)<br>(T. D. S. Interest)                    |
|                                                                              | <hr/> 1064689.67                                                                |
|                                                                              | 8441132.49 <b>Closing Balance.</b>                                              |
| <hr/> 9505822.16                                                             | <hr/> 9505822.16                                                                |