

**Mita A, Patel(17-18)**  
**ICICI BANK 121701512881 Book**

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                   | Vch Type | Vch No. | Debit              | Credit       |
|-----------|---|----------|---------|--------------------|--------------|
| 1-Apr-20  | Cr <b>Opening Balance</b>                     |          |         | <b>3,47,453.78</b> |              |
| 4-Apr-20  | Cr ROOPESH S PANDEY                           | Receipt  |         | 43,000.00          |              |
| 1-May-20  | Cr ROOPESH S PANDEY                           | Receipt  |         | 43,000.00          |              |
| 30-May-20 | Dr TATA AIG GENERAL INSURANCE COMPANY LIMITED | Payment  |         |                    | 16,082.00    |
| 4-Jun-20  | Cr ROOPESH S PANDEY                           | Receipt  |         | 43,000.00          |              |
| 29-Jun-20 | Cr <b>Interest Income</b>                     | Receipt  |         | 3,370.00           |              |
|           | Dr <b>PROFESSION TAX</b>                      | Payment  |         |                    | 2,511.80     |
| 2-Jul-20  | Cr ROOPESH S PANDEY                           | Receipt  |         | 43,000.00          |              |
| 14-Jul-20 | Dr UNITED INDIA INSURANCE COMPANY LTD.        | Payment  |         |                    | 34,066.00    |
| 4-Aug-20  | Cr ROOPESH S PANDEY                           | Receipt  |         | 43,000.00          |              |
| 2-Sep-20  | Cr ROOPESH S PANDEY                           | Receipt  |         | 43,000.00          |              |
| 18-Sep-20 | Cr Sheffield Classic Appliances               | Receipt  |         | 1,50,000.00        |              |
|           | Dr LIC Of India 892903495 27/8/05             | Payment  |         |                    | 48,040.00    |
| 29-Sep-20 | Cr <b>Interest Income</b>                     | Receipt  |         | 3,972.00           |              |
| 1-Oct-20  | Cr ROOPESH S PANDEY                           | Receipt  |         | 43,000.00          |              |
| 26-Oct-20 | Dr <b>School Fees</b>                         | Payment  |         |                    | 14,234.01    |
| 29-Oct-20 | Dr Bank of Baroda A/c No. 12364               | Contra   |         |                    | 6,00,000.00  |
| 31-Oct-20 | Cr Sheffield Classic Appliances               | Receipt  |         | 3,00,000.00        |              |
| 2-Nov-20  | Cr ROOPESH S PANDEY                           | Receipt  |         | 43,000.00          |              |
| 7-Nov-20  | Cr CLASSIC IMPORTS PVT LTD (RENT)- MUM        | Receipt  |         | 10,00,000.00       |              |
|           | Dr <b>HITESH PATEL</b>                        | Payment  |         |                    | 10,00,000.00 |
|           | Cr CLASSIC IMPORTS PVT LTD (Mum)              | Receipt  |         | 6,75,000.00        |              |
|           | Dr <b>HITESH PATEL</b>                        | Payment  |         |                    | 6,78,000.00  |
| 11-Nov-20 | Dr Bank of Baroda A/c No. 12364               | Contra   |         |                    | 3,00,000.00  |
|           | Dr <b>School Fees</b>                         | Payment  |         |                    | 4,651.11     |
| 16-Nov-20 | Cr CLASSIC IMPORTS PVT LTD (Mum)              | Receipt  |         | 2,00,000.00        |              |
|           | Dr OM JEWELLERS PVT. LTD                      | Payment  |         |                    | 2,38,000.00  |
| 1-Dec-20  | Cr ROOPESH S PANDEY                           | Receipt  |         | 43,000.00          |              |
| 7-Dec-20  | Cr CLASSIC IMPORTS PVT LTD (Mum)              | Receipt  |         | 4,50,000.00        |              |
| 8-Dec-20  | Dr <b>EDUCATION FEES - YASVI</b>              | Payment  |         |                    | 4,53,526.14  |
| 27-Dec-20 | Dr Infiniti Retail Limited Trading            | Payment  |         |                    | 45,000.00    |
| 28-Dec-20 | Cr CLASSIC IMPORTS PVT LTD (Mum)              | Receipt  |         | 1,00,000.00        |              |
| 29-Dec-20 | Dr Lic of India 893213370 28/12/05            | Payment  |         |                    | 51,700.00    |
| 30-Dec-20 | Cr CLASSIC IMPORTS PVT LTD (Mum)              | Receipt  |         | 2,00,000.00        |              |
|           | Cr <b>Interest Income</b>                     | Receipt  |         | 2,632.00           |              |
| 31-Dec-20 | Cr ROOPESH S PANDEY                           | Receipt  |         | 47,300.00          |              |
|           | Dr <b>INCOME TAX</b>                          | Payment  |         |                    | 2,61,100.00  |
| 14-Jan-21 | Cr CLASSIC IMPORTS PVT LTD (Mum)              | Receipt  |         | 2,50,000.00        |              |
|           | Dr <b>(as per details)</b>                    | Payment  |         |                    | 2,53,815.18  |
|           | LIC OF INDIA (NEW) 895948114                  |          |         | 2,48,230.00 Dr     |              |
|           | GST TAX                                       |          |         | 5,585.18 Dr        |              |
| 16-Jan-21 | Dr <b>HITESH PATEL HUF</b>                    | Payment  | 1       |                    | 10,00,000.00 |
|           | Cr CLASSIC IMPORTS PVT LTD (HP)               | Receipt  |         | 10,00,000.00       |              |
| 20-Jan-21 | Dr <b>HITESH PATEL HUF</b>                    | Payment  | 1       |                    | 5,00,000.00  |
|           | Cr CLASSIC IMPORTS PVT LTD (Mum)              | Receipt  |         | 5,00,000.00        |              |
| 21-Jan-21 | Dr <b>HITESH PATEL HUF</b>                    | Payment  | 1       |                    | 5,00,000.00  |
|           | Cr CLASSIC IMPORTS PVT LTD (Mum)              | Receipt  |         | 5,00,000.00        |              |
|           | Carried Over                                  |          |         | 61,16,727.78       | 60,00,726.24 |

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| Date      | Particulars                             | Vch Type | Vch No.            | Debit          | Credit         |
|-----------|---|----------|--------------------|----------------|----------------|
|           | Brought Forward                         |          |                    | 61,16,727.78   | 60,00,726.24   |
| 23-Jan-21 | Cr CLASSIC IMPORTS PVT LTD ( Mum)       | Receipt  |                    | 5,00,000.00    |                |
|           | Dr HITESH PATEL HUF                     | Payment  | 1                  |                | 5,00,000.00    |
| 25-Jan-21 | Cr CLASSIC IMPORTS PVT LTD ( HP)        | Receipt  |                    | 5,00,000.00    |                |
|           | Dr HITESH PATEL HUF                     | Payment  | 1                  |                | 5,00,000.00    |
| 27-Jan-21 | Cr CLASSIC IMPORTS PVT LTD ( Mum)       | Receipt  |                    | 5,00,000.00    |                |
|           | Dr HITESH PATEL HUF                     | Payment  | 1                  |                | 5,00,000.00    |
| 28-Jan-21 | Cr CLASSIC IMPORTS PVT LTD ( Mum)       | Receipt  |                    | 3,25,000.00    |                |
|           | Dr HITESH PATEL HUF                     | Payment  | 1                  |                | 3,22,000.00    |
| 29-Jan-21 | Cr CLASSIC IMPORTS PVT LTD ( Mum)       | Receipt  |                    | 5,00,000.00    |                |
|           | Dr HITESH PATEL HUF                     | Payment  | 1                  |                | 5,00,000.00    |
| 30-Jan-21 | Cr CLASSIC IMPORTS PVT LTD ( Mum)       | Receipt  |                    | 3,60,000.00    |                |
|           | Dr HITESH PATEL HUF                     | Payment  | 1                  |                | 3,60,000.00    |
| 1-Feb-21  | Cr CLASSIC IMPORTS PVT LTD ( RENT)- MUM | Receipt  |                    | 3,00,000.00    |                |
|           | Dr HITESH PATEL HUF                     | Payment  | 1                  |                | 3,00,000.00    |
|           | Cr ROOPESH S PANDEY                     | Receipt  |                    | 47,300.00      |                |
| 2-Feb-21  | Dr HITESH PATEL HUF                     | Payment  | 1                  |                | 4,00,000.00    |
|           | Cr CLASSIC IMPORTS PVT LTD ( HP)        | Receipt  |                    | 4,00,000.00    |                |
| 1-Mar-21  | Dr Bank of Baroda A/c No. 12364         | Contra   |                    |                | 2,50,000.00    |
|           | Cr CLASSIC IMPORTS PVT LTD ( Mum)       | Receipt  |                    | 1,00,000.00    |                |
|           | Cr ROOPESH S PANDEY                     | Receipt  |                    | 47,300.00      |                |
| 4-Mar-21  | Cr CLASSIC IMPORTS PVT LTD ( Mum)       | Receipt  |                    | 1,80,000.00    |                |
|           | Dr LIC OF INDIA 896143316               | Payment  |                    |                | 1,75,043.82    |
| 15-Mar-21 | Cr CLASSIC IMPORTS PVT LTD ( HP)        | Receipt  |                    | 3,00,000.00    |                |
|           | Dr ADVANCE TAX & TDS                    | Payment  | 639034015032169895 |                | 3,00,000.00    |
| 17-Mar-21 | Cr CLASSIC IMPORTS PVT LTD ( HP)        | Receipt  |                    | 5,60,000.00    |                |
|           | Dr Bank of Baroda A/c No. 12364         | Contra   |                    |                | 6,00,000.00    |
| 30-Mar-21 | Cr Interest Income                      | Receipt  |                    | 840.00         |                |
|           |   |          |                    | 1,07,37,167.78 | 1,07,07,770.06 |
|           | Dr Closing Balance                      |          |                    |                | 29,397.72      |
|           |   |          |                    | 1,07,37,167.78 | 1,07,37,167.78 |