

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 Opening Balance			3,47,453.78	
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 Interest Income	Receipt		3,370.00	
	Dr PROFESSION TAX	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 Interest Income	Receipt		3,972.00	
1-Oct-20	Cr ROOPESH S PANDEY	Receipt		43,000.00	
26-Oct-20	Dr School Fees	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 HITESH PATEL	Payment			10,00,000.00
	Cr CLASSIC IMPORTS PVT LTD (Mum)	Receipt		6,75,000.00	
	Dr HITESH PATEL	Payment			6,78,000.00
11-Nov-20	Dr Bank of Baroda A/c No. 12364	Contra			3,00,000.00
	Dr School Fees	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 EDUCATION FEES - YASVI	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 Interest Income	Receipt		2,632.00	
31-Dec-20	Cr ROOPESH S PANDEY	Receipt		47,300.00	
	Dr INCOME TAX	Payment			2,61,100.00
14-Jan-21	Cr CLASSIC IMPORTS PVT LTD (Mum)	Receipt		2,50,000.00	
	Dr (as per details)	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 HITESH PATEL HUF	Payment	1		10,00,000.00
	Cr CLASSIC IMPORTS PVT LTD (HP)	Receipt		10,00,000.00	
20-Jan-21	Dr HITESH PATEL HUF	Payment	1		5,00,000.00
	Cr CLASSIC IMPORTS PVT LTD (Mum)	Receipt		5,00,000.00	
21-Jan-21	Dr HITESH PATEL HUF	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) Dr HITESH PATEL HUF	Receipt Payment		5,00,000.00 1	5,00,000.00
25-Jan-21	Cr CLASSIC IMPORTS PVT LTD (HP) Dr HITESH PATEL HUF	Receipt Payment		5,00,000.00 1	5,00,000.00
27-Jan-21	Cr CLASSIC IMPORTS PVT LTD (Mum) Dr HITESH PATEL HUF	Receipt Payment		5,00,000.00 1	5,00,000.00
28-Jan-21	Cr CLASSIC IMPORTS PVT LTD (Mum) Dr HITESH PATEL HUF	Receipt Payment		3,25,000.00 1	3,22,000.00
29-Jan-21	Cr CLASSIC IMPORTS PVT LTD (Mum) Dr HITESH PATEL HUF	Receipt Payment		5,00,000.00 1	5,00,000.00
30-Jan-21	Cr CLASSIC IMPORTS PVT LTD (Mum) Dr HITESH PATEL HUF	Receipt Payment		3,60,000.00 1	3,60,000.00
1-Feb-21	Cr CLASSIC IMPORTS PVT LTD (RENT)-MUM Dr HITESH PATEL HUF	Receipt Payment		3,00,000.00 1	3,00,000.00
	Cr ROOPESH S PANDEY	Receipt		47,300.00	
2-Feb-21	Dr HITESH PATEL HUF Cr CLASSIC IMPORTS PVT LTD (HP)	Payment Receipt		1	4,00,000.00
1-Mar-21	Dr Bank of Baroda A/c No. 12364 Cr CLASSIC IMPORTS PVT LTD (Mum)	Contra Receipt			2,50,000.00
	Cr ROOPESH S PANDEY	Receipt		47,300.00	
4-Mar-21	Cr CLASSIC IMPORTS PVT LTD (Mum) Dr LIC OF INDIA 896143316	Receipt Payment		1,80,000.00 1	1,75,043.82
15-Mar-21	Cr CLASSIC IMPORTS PVT LTD (HP) Dr ADVANCE TAX & TDS	Receipt Payment	639034015032169895	3,00,000.00 1	3,00,000.00
17-Mar-21	Cr CLASSIC IMPORTS PVT LTD (HP) Dr Bank of Baroda A/c No. 12364	Receipt Contra		5,60,000.00 1	6,00,000.00
30-Mar-21	Cr Interest Income	Receipt		840.00	
	Dr Closing Balance			1,07,37,167.78	1,07,07,770.06
					29,397.72
				1,07,37,167.78	1,07,37,167.78