


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AWFPS9474D			
Name	KISHORE SONI			
Address	SHOP NO. 3003, TRADE HOUSE MARKET, BESIDE VRUSHABH PETROL PUMP, OPP. FIRE BRIGADE, RING ROAD , SURAT , Gujarat, INDIA, 395002			
Status	Individual	Form Number	ITR-3	
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	646742890251024	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	12,80,790	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	1,06,204	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	1,06,204	
	Taxes Paid	8	2,17,352	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,11,150	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0	
Income Tax Return electronically transmitted on <u>25-Oct-2024 18:22:27</u> from IP address <u>116.74.99.249</u> and verified by <u>KISHORE SATYANARAYAN SONI</u> having PAN <u>AWFPS9474D</u> on <u>26-Oct-2024</u> using paper ITR-Verification Form /Electronic Verification Code <u>TN8KYPETEI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 <b>AWFPS9474D0364674289025102470f943b9a544378c05c4e08d30697407f87a281d</b>			
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>				

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

<b>Group</b>	: 00121A		
<b>Code No.</b>	: 003855		
<b>Name Of Assessee</b>	: Kishore Soni		
<b>PAN</b>	: AWFPS9474D		
<b>Father's Name</b>	: Satyanarayan Poonamchand Soni		
<b>Office Address</b>	: Shop No. 3003, Trade House Market, Beside Vrushabh Petrol Pump, Opp. Fire Brigade, Ring Road, Surat, Gujarat-395002		
<b>Status</b>	: INDIVIDUAL	<b>Assessment Year</b>	: 2024 - 2025
<b>Ward No</b>	: WARD 1(2)(2), SURAT	<b>Financial Year</b>	: 2023 - 2024
<b>Gender</b>	: Male	<b>Date Of Birth</b>	: 29/06/1985
<b>Aadhaar No.</b>	: 987516072609		
<b>Mobile No.</b>	: 9328160705		
<b>Email Address</b>	: Cakishoresoni@gmail.com		
<b>Residential Status</b>	: Resident		
<b>Name Of Bank</b>	: Icici Bank Limited		
<b>MICR CODE</b>	: 395229011		
<b>IFSC CODE</b>	: ICIC0001387		
<b>Address</b>	: Textile Market - Surat, Gujarat		
<b>Account No.</b>	: 138701507592		
<b>Opted For Taxation U/s 115BAC</b>	: Yes		
<b>Return</b>	: ORIGINAL		

Details Of Bank Accounts				
Name Of The Bank	Ifs Code	Account No.	Type Of Account	Status
Punjab National Bank	PUNB0052120	0521010055365	Saving	
Kotak Mahindra Bank Limited	KKBK0002853	6347823296	Saving	

### COMPUTATION OF TOTAL INCOME

#### Income From House Property

0

##### 1. Let Out

Name Of Tenant : Majic Moments

Address : ., ., ., ., Surat, Gujarat-395002

Annual Value 920000

Less: Standard Deduction U/s 24(a) 276000

Interest U/s 24(b) 653892 -929892

Taxable Income From House Property -9892

##### 2. Self Occupied House

Address : Surat, Surat, Gujarat-395007

#### Profits And Gains From Business And Profession

1102486

Profit From Firm : Soni Jhawar And Co.

Remuneration 1102486

Profit 931987

2034473

Less: Profit Exempt U/s 10(2A) -931987

1102486

#### Capital Gains

114837

Short Term Capital Gain On Listed Securities (STT Paid) 114837

#### Income From Other Sources

63463

Saving Bank Interest 5835

Interest On It Refund 2750

Interest On Gold Bond 1194

Fd Interest 88223

Interest Paid As Per Interest Account 1014410

Less : Expenses -1049802 -35392

Depreciation -242268

Rental Income From Plants Etc.	240000
Dividend From Companies	3121
Total	63463

<b>Gross Total Income</b>	1280786
<b>Total Income</b>	1280786
Total Income Rounded Off U/s 288A	1280790

#### COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 300000	Nil
Tax On Rs. 300000 (600000-300000) @ 5%	15000
Tax On Rs. 300000 (900000-600000) @ 10%	30000
Tax On Rs. 265953 (1165953-900000) @ 15%	39893

<b>Tax On Rs. 1165953</b>	84893
Tax On Short Term Listed Securities U/s 111A Rs. 114837 @ 15%	17226

	102119
Add: Health And Education Cess @ 4%	4085
	106204

#### Less Tax Deducted At Source

Section 194a: Other Interest	105893	
Section 206cl: Sale Of Motor Vehicle	14459	
Section 194i(b): Section 194i(b)	72000	192352
		-86148

#### Less Advance Tax

0510016 - 00110 - 14/03/2024	25000	25000
		-111148

#### **Refundable**

Tax Refundable Rounded Off U/s 288B	(111148)
	(111150)

#### Exempted Income

Interest On Sukanya Samriddhi Yojana U/s 10(11a)	160
Ppf Interest U/s 10(11)	151
Buyback Gain U/s 10(34)(a)	13694
	14005

#### **LOSSES TABLE**

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2023-24	Long Term Capital Loss	108124	-	108124

#### **Details of Tax Deducted at Source on Income other than Salary**

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	Head of Income	B/F C/F
<b>194 : Dividends</b>									
1.	PNEB16470G		BHARAT PETROLEUM CORPORATION LIMITED	1575	12/12/2023	Nil	Nil	OS	
2.	MUML13465E		LIFE INSURANCE CORPORATION OF INDIA	40	01/03/2024	Nil	Nil	OS	
3.	MUMT24925F		TATA CONSULTANCY SERVICES LIMITED	540	19/01/2024	Nil	Nil	OS	
<b>Total (Section)</b>				<b>2155</b>		<b>Nil</b>	<b>Nil</b>		
<b>194A : Other Interest</b>									
1.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED	89773	31/03/2024	8977	8977	OS	
2.	SRTP06325E		PRASHANT BINOD SHARMA	50272	31/03/2024	5027	5027	OS	
3.	SRTP05184E		PUNJAB NATIONAL BANK	5171	31/03/2024	Nil	Nil	OS	
4.	SRTR11775B		RAGHAV BUILDCON	300000	31/03/2024	30000	30000	OS	
5.	SRTR03188D		RAMAVTAR SATYANARAYAN	58233	31/03/2024	5823	5823	OS	

			BAJAJ						
6.	SRTS05104B		SANJAYKUMAR RAJKUMAR SADH	120000	31/03/2024	12000	12000	OS	
7.	SRTS04534F		SHREE RAMANUJ DYEING AND PTG MILLS	65656	30/09/2023	6566	6566	OS	
8.	SRTV05328B		VAIDEHI PRINT AND PACK	240000	31/03/2024	24000	24000	OS	
9.	SRTV00720G		VEENA SANJAY BANSAL	135000	31/03/2024	13500	13500	OS	
<b>Total (Section)</b>				<b>1064105</b>		<b>105893</b>	<b>105893</b>		
<b>194I(B) : SECTION 194I(B)</b>									
1.	SRTM14933C		MAGIC MOMENTS F&B	720000	30/11/2023	72000	72000		
<b>Grand Total</b>				<b>1786260</b>		<b>177893</b>	<b>177893</b>		

#### Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
<b>206CL : Sale of motor Vehicle</b>						
1.	SRTN00946B	NAVJIVAN MOTORS PVT LTD	1445914	26/08/2023	14459	14459
<b>Grand Total</b>			<b>1445914</b>		<b>14459</b>	<b>14459</b>

#### STATEMENT OF SHORT TERM CAPITAL GAIN ON LISTED SECURITIES (STT PAID)

Name of Company	Date of Purchase/ Year	Date of Sale/Year	Sales Price	Purchase Cost	Transfer Expenses	Amount received u/s 94(7) or 94(8)	Capital Gain
ABFRL	18/01/2024	06/02/2024	6320.00	5478.75	0.00	0.00	841.25
ADANI PORTS	26/01/2023	03/04/2023	31342.50	30100.00	0.00	0.00	1242.50
ADANI PORTS	02/02/2023	03/04/2023	15671.25	12058.75	0.00	0.00	3612.50
AMBUJA CEMENT	02/02/2023	06/04/2023	18912.50	17845.00	0.00	0.00	1067.50
AMBUJA CEMENT	13/02/2023	06/04/2023	9456.25	8516.25	0.00	0.00	940.00
AMBUJA CEMENT	14/02/2023	06/04/2023	9456.25	8193.75	0.00	0.00	1262.50
BIOCON	23/10/2023	06/02/2024	2899.50	2280.00	0.00	0.00	619.50
BLUEJET	30/10/2023	01/11/2023	17053.80	14878.00	0.00	0.00	2175.80
BPCL	30/08/2023	18/12/2023	11143.75	8805.00	0.00	0.00	2338.75
BPCL	30/08/2023	18/12/2023	5876.50	3522.00	0.00	0.00	2354.50
CANARA BANK	04/01/2024	06/02/2024	2594.25	2306.50	0.00	0.00	287.75
CAPITAL SFB	13/02/2024	14/02/2024	14080.00	14976.00	0.00	0.00	-896.00
CELLO	06/11/2023	06/02/2024	2536.05	2385.90	0.00	0.00	150.15
CESC	29/12/2023	06/02/2024	5668.00	5312.00	0.00	0.00	356.00
CONCOR	02/02/2023	06/04/2023	14238.75	15325.00	0.00	0.00	-1086.25
CONCORD	10/08/2023	18/08/2023	210502.90	170432.20	0.00	0.00	40070.70
CONCORD	10/08/2023	23/08/2023	14867.25	11115.00	0.00	0.00	3752.25
CONCORD	10/08/2023	26/10/2023	23040.60	14820.00	0.00	0.00	8220.60
CONCORD	10/08/2023	02/01/2024	7368.50	3705.00	0.00	0.00	3663.50
CONCORD	10/08/2023	06/02/2024	4440.30	2223.00	0.00	0.00	2217.30
DELTA CORP	16/10/2023	06/02/2024	17000.00	15981.25	0.00	0.00	1018.75
FEDFINA	29/11/2023	13/12/2023	15605.95	14980.00	0.00	0.00	625.95
GREAVES COTTON	31/01/2023	06/04/2023	6747.50	7118.00	0.00	0.00	-370.50
GREAVES COTTON	16/02/2023	06/04/2023	4048.50	4069.50	0.00	0.00	-21.00
HDFC BANK	16/10/2023	18/12/2023	16582.50	15300.00	0.00	0.00	1282.50
HFCL	23/10/2023	06/02/2024	4942.50	3250.00	0.00	0.00	1692.50
HONASA	04/11/2023	07/11/2023	14959.20	14904.00	0.00	0.00	55.20
ICICI GEN INS	31/01/2023	06/04/2023	5430.40	5630.70	0.00	0.00	-200.30
INDIABULLS HSG FIANANCE	16/03/2023	06/04/2023	9980.00	9930.00	0.00	0.00	50.00
INFOSYS	13/01/2023	02/01/2024	7678.00	6496.75	0.00	0.00	1181.25
INFOSYS	13/01/2023	06/02/2024	8559.75	6496.75	0.00	0.00	2063.00
IOC LTD	12/10/2022	06/04/2023	19302.50	16912.50	0.00	0.00	2390.00
ITC LTD.	06/02/2022	06/04/2023	19282.50	17595.00	0.00	0.00	1687.50
JP ASSOCIATES	23/10/2023	28/11/2023	3650.00	2400.00	0.00	0.00	1250.00
JP ASSOCIATES	23/10/2023	06/02/2024	3532.50	1800.00	0.00	0.00	1732.50
JSFB	13/02/2024	14/02/2024	14400.00	14904.00	0.00	0.00	-504.00
JSW INFRA	03/10/2023	26/10/2023	9735.00	9438.00	0.00	0.00	297.00
JYOTI CNC	16/01/2024	06/02/2024	5702.50	3700.00	0.00	0.00	2002.50
KOTAK BANK	26/01/2023	06/04/2023	17418.00	17127.50	0.00	0.00	290.50
LEMON TREE	11/11/2022	06/04/2023	3872.50	4505.00	0.00	0.00	-632.50
LEMON TREE	19/11/2022	06/04/2023	3872.50	4070.00	0.00	0.00	-197.50
LEMON TREE	22/12/2022	06/04/2023	3872.50	3845.00	0.00	0.00	27.50
LEMON TREE	26/12/2022	06/04/2023	3872.50	3720.00	0.00	0.00	152.50
LEMON TREE	27/02/2023	06/04/2023	7745.00	7370.00	0.00	0.00	375.00
LGB FORGE	28/11/2023	06/02/2024	3915.00	3045.00	0.00	0.00	870.00
LLOYDS ENGINEERING	12/12/2023	06/02/2024	3068.00	2873.30	0.00	0.00	194.70
ONGC	31/01/2023	06/04/2023	7632.50	7377.50	0.00	0.00	255.00
ONGC	07/02/2023	06/04/2023	4579.50	4272.00	0.00	0.00	307.50
PNB	07/11/2022	06/04/2023	9304.00	8620.00	0.00	0.00	684.00
PNB	05/12/2022	06/04/2023	2326.00	2735.00	0.00	0.00	-409.00
RAIN IND	29/11/2023	06/02/2024	9620.00	7163.50	0.00	0.00	2456.50
REC LTD	06/03/2023	06/04/2023	5847.50	6070.00	0.00	0.00	-222.50

REC LTD	14/03/2023	06/04/2023	5847.50	5855.00	0.00	0.00	-7.50
REDINGTON LTD	03/11/2022	06/04/2023	5041.50	4686.00	0.00	0.00	355.50
REDINGTON LTD	04/11/2022	06/04/2023	3361.00	3265.00	0.00	0.00	96.00
REDINGTON LTD	11/11/2022	06/04/2023	5041.50	4558.50	0.00	0.00	483.00
RELIANCE IND	31/01/2023	06/04/2023	11645.80	11826.25	0.00	0.00	-180.45
RELIANCE IND	16/03/2023	06/04/2023	11645.80	11051.50	0.00	0.00	594.30
SEPC	28/11/2023	06/02/2024	1965.00	1548.75	0.00	0.00	416.25
SUZLON	01/10/2023	26/10/2023	4575.00	4792.50	0.00	0.00	-217.50
TCS	26/10/2023	20/12/2023	45880.20	40133.40	0.00	0.00	5746.80
TCS	26/10/2023	06/02/2024	40742.50	33444.50	0.00	0.00	7298.00
TFCIL TD	06/02/2024	09/01/2024	9978.75	5814.00	0.00	0.00	4164.75
TFCIL TD	06/02/2024	11/01/2024	3326.25	2136.75	0.00	0.00	1189.50
TRIDENT	21/08/2023	02/01/2024	7286.00	7012.00	0.00	0.00	274.00
TRIDENT	21/08/2023	06/02/2024	4765.00	3506.00	0.00	0.00	1259.00
URJA GLOBAL	06/04/2023	03/04/2023	4245.00	3620.00	0.00	0.00	625.00
VALIANT LAB	05/10/2023	11/10/2023	9267.50	7700.00	0.00	0.00	1567.50
VALIANT LAB	05/10/2023	26/10/2023	8613.50	7000.00	0.00	0.00	1613.50
WIPRO	31/01/2023	06/04/2023	4431.12	4802.40	0.00	0.00	-371.28
WIPRO	03/04/2023	06/04/2023	4800.38	4774.25	0.00	0.00	26.13
WIPRO	06/04/2023	06/02/2024	12388.75	11435.00	0.00	0.00	953.75
YES BANK	31/01/2023	06/04/2023	3805.00	4212.50	0.00	0.00	-407.50
ZEEL	31/01/2023	06/04/2023	5320.00	5463.75	0.00	0.00	-143.75
ZEEL	05/01/2024	06/02/2024	5305.50	8700.00	0.00	0.00	-3394.50
ZEEL	08/01/2024	06/02/2024	3537.00	4753.00	0.00	0.00	-1216.00
ZEEL	23/01/2024	06/02/2024	8842.50	8305.00	0.00	0.00	537.50
Total			933211.75	818374.40	0.00	0.00	114837.35

### Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Rent received	House Property		720000.00	720000.00	920000.00	-200000.00		
2	Dividend	Other Source	194	3122.00	3122.00	3121.00	1.00	2155.00	-966.00
3	Interest from savings bank	Other Source	194A	5274.00	5274.00	5835.00	-561.00		
4	Interest from deposit	Other Source	194A	1064105.00	1064105.00	1103827.00	-39722.00	1064105.00	-39722.00
5	Sale of securities and units of mutual fund	Capital Gain		1234585.00	1234585.00	933212.00	301373.00		
6	Purchase of vehicle			1445914.00	1445914.00				
7	Purchase of time deposits			12060000.00	12060000.00				
8	Purchase of securities and units of mutual funds			775925.00	775925.00				

### Interest Account [31-03-2024]

Particular	Amount	Particular	Amount
To Soni Jhawar & Co.	606792.00	By Shree Ramanuj Dyeing & Printing Mills (p) Ltd.	65656.00
To Pradeep Dhoot	8430.00	By Bajaj Trading Co.	3069.00
To Rukmadevi Satyanarain Soni	40500.00	By Jethmal Friends	42180.00
To Sweta Kishore Soni	67828.00	By Krishna Silk	50272.00
To Kishore Soni-huf	18075.00	By Laxmi Chemicals	135000.00
To Kotak Mahindra Bank-car Loan	43496.00	By Raghav Buildcon	300000.00
To Kotak Mahindra Bank-topup	264681.81	By Raj Textiles	120000.00
		By Ramavtar Textiles	58233.00
		By Vaidehi Print & Pack	240000.00
		By Balance Trf. To Capital Account	35392.81
Total	1049802.81	Total	1049802.81

**KISHORE SONI**  
**SHOP NO. 3003, TRADE HOUSE MARKET, BESIDE VRUSHABH PETROL PUMP, OPP. FIRE**  
**BRIGADE, RING ROAD, SURAT, GUJARAT-395002**

**Capital Account**

<b>Particulars</b>	<b>Amount</b>	<b>Particulars</b>	<b>Amount</b>
To Medclaim Premium	8,531.00	By Opening Balance	82,27,907.86
To Housing Loan Interest	49,551.25	By Dividend Received	3,121.40
To Bank Charges	555.87	By Rent Received	2,40,000.00
To Interest Paid As Per Interest Account	35,392.81	By Ppf Interest	151.00
To Share In Firm Income Tax	2,60,880.00	By Share In Profit From : Soni Jhawar & Co.	9,31,987.47
To Loan Processing Charges	76,109.00	By Remuneration Received From : Soni Jhawar & Co.	11,02,485.60
To Travelling Exp.	10,718.60	By Short Term Capital Gain	1,14,837.35
To Shares Exp.	3,513.32	By Interest Received From : Sukanya Samriddhi Yojana	160.00
To Depreciation	2,42,268.00	By Saving Bank Interest	5,835.43
To Shop Loan Interest	6,53,892.34	By Interest On Sovereign Gold Bond	1,194.26
To Withdrawals	1,43,275.66	By Buyback Gain	13,694.35
To Life Insurance Premium	1,17,646.48	By Interest On It Refund-23	2,750.00
To Tds Income Tax [31-03-2023]	42,951.00	By Auto Sweep Fd Interest	88,223.00
To Closing Balance	1,00,07,062.39	By Rent Received From : Magic Moment	9,20,000.00
<b>Total</b>	<b>1,16,52,347.72</b>	<b>Total</b>	<b>1,16,52,347.72</b>

**KISHORE SONI**  
**SHOP NO. 3003, TRADE HOUSE MARKET, BESIDE VRUSHABH PETROL PUMP, OPP. FIRE**  
**BRIGADE, RING ROAD, SURAT, GUJARAT-395002**

**BALANCE SHEET AS AT 31ST MARCH, 2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL	1,00,07,062.39	<b><u>FIXED ASSETS</u></b>	
<b><u>LOAN FUNDS</u></b>		FLAT AT RUDRAM 27,65,239.00	
<b><u>SECURED LOANS</u></b>		HONDA ACTIVA-13-03-2018 64,806.00	
KOTAK MAHINDRA 28,50,996.81		MOTOR CAR 13,72,850.00	
BANK-388523962992		SHOP AT SANGINI EVOKE 1,09,09,408.00	1,51,12,303.00
KOTAK MAHINDRA 68,05,417.34			
BANK-9514538010816			
KOTAK MAHINDRA BANK-CAR 9,00,381.00		<b><u>INVESTMENTS</u></b>	
LOAN		FINDESK SOLUTIONS (P) LTD. 25,000.00	
KOTAK MAHINDRA 4,59,876.25	1,10,16,671.40	HARIOM TAX PUBLICATIONS (P) LTD.-SHARES 15,000.00	
BANK-HOUSING LOAN		KOTAK MAHINDRA BANK-AUTO SWEEP 14,80,000.00	
<b><u>UNSECURED LOANS</u></b>		KOTAK MAHINDRA BANK-AUTO SWEEP-HIYA 15,000.00	
KISHORE SONI-HUF 27,98,075.00		KOTAK MAHINDRA BANK-AUTO SWEEP-HIYA 25,000.00	
RUKMADEVI SATYANARAIN SONI 4,89,731.00		BANK-AUTO SWEEP-HRIDHAAN L & T EMERGING FUND 2,000.00	
SATYANARAIN 7,75,599.00		MOHANIDEVI POONAMCHAND SONI SEVA FOUNDATION-SHARES 72,000.00	
POONAMCHAND SONI		MOTILAL OSWAL MUST FOCUSED FUND P.P.F. 2,278.00	
SONI JHAWAR & CO. 25,20,291.40	65,83,696.40	PUNJAB NATIONAL BANK-AUTO SWEEP SHARES 6,45,561.63	
		SOVEREIGN GOLD BOND 1,04,440.00	
		SUKANYA SAMDRIDDHI YOJANA 2,230.00	27,03,509.63
		<b><u>CURRENT ASSETS</u></b>	
		<b><u>SUNDRY DEBTORS</u></b>	
		ZERODHA	1,90,862.47
		<b><u>CASH AND BANK</u></b>	
		ICICI BANK LTD. 16,101.80	
		KOTAK MAHINDRA BANK 31,895.16	
		KOTAK MAHINDRA BANK-HIYA 25,272.46	
		KOTAK MAHINDRA BANK-HRIDHAAN 25,263.69	
		PUNJAB NATIONAL BANK 52,754.48	1,51,287.59
		<b><u>CASH IN HAND</u></b>	
		CASH IN HAND	2,01,637.00
		<b><u>LOANS AND ADVANCES (ASSETS)</u></b>	
		ADVANCE TAX-24 25,000.00	
		JETHMAL FRIENDS 4,02,180.00	
		KRISHNA SILK 6,02,294.00	
		LAXMI CHEMICALS 9,00,000.00	
		RAGHAV BUILDCON 27,70,000.00	
		RAJ TEXTILES 11,08,000.00	
		SWETA 9,98,369.50	
		T.C.S. [31-03-2024] 14,459.00	
		T.D.S. [31-03-2024] 1,77,893.00	
		VAIDEHI PRINT & PACK 22,16,000.00	92,14,195.50
		<b><u>DEPOSIT</u></b>	
		SANGINI EVOKE-DGVCL-DEPOSIT	33,635.00
<b>TOTAL</b>	<b>2,76,07,430.19</b>	<b>TOTAL</b>	<b>2,76,07,430.19</b>