

PARTH ENTERPRISE

R K PARK, OPP. TAPOVAN SCHOOL, OFFICE NO.:203,
RAJPATH AVENUE, 150 FEET RING ROAD, MAVDI

GSTIN No.:24AATFP9600Q1ZF

Trading Account

From 01/04/2017 To 31/03/2018

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Credit Particulars	Debit Particulars
Closing Stock(Trading)	Purchase Account
85,23,218.05 Work In Progress	4,61,030.00 LAND A/C [PLOT NO.1 To 3 KANGASIYALI RS NO.67/1)
85,23,218.05	1,44,900.00 Purchase A/c (URD Non GST)
	8,04,857.00 Purchase A/c (VAT 4% + 1%)
	1,58,199.00 Purchase A/c. (Composite)
	59,56,561.98 Purchase A/c. (GST)
	1,14,011.00 Purchase A/c. (IGST)
	2,44,760.00 Purchase A/c. (URD-RCM)
	78,84,318.98
	Expenses
	3,071.05 BANK CHARGES EXP.
	39,700.00 CONSULTING EXP.
	12,278.00 INSURANCE EXP.
	699.02 Kasar A/c.
	3,00,000.00 LABOUR EXP.
	1,08,811.00 PARTNER INTEREST EXP.
	1,50,000.00 PARTNER SALARY EXP.
	7,000.00 PARTNERSHIP DEED & OTHER EXP
	2,000.00 PROFESSIONAL TAX EXP.
	15,340.00 RERA REGI.FEES EXP.
	6,38,899.07
85,23,218.05	85,23,218.05