

BHARMAL INFRATECH

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RAJKOT

Trading Account

From 01/04/2016 To 31/03/2017

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Credit Particulars	Debit Particulars
Closing Stock(Trading)	Purchase Account
1,12,68,222.50 Closing Stock	45,00,000.00 LAND PUR 493/3 PLOT NO 36
1,12,68,222.50	4,25,000.00 LAND PUR SUNCITY1 PLOT NO.5
	2,90,000.00 LAND PUR SUNCITY1 PLOT NO.6
	7,05,000.00 LAND PUR SUR NO 493/2 PLOT NO 94
	10,53,000.00 LAND PUR SUR NO 493/2 PLOT NO 95
	20,07,000.00 LAND PUR SUR NO 493/2 PLOT NO.93
	15,80,000.00 LNAD PUR SUNCITY-1, PLOT NO.7,8,9,10,11
	77,500.00 STAM PAPER FOR LNAD PUR SUNCITY-1, PLOT NO.7,8,9,10,11
	200.00 STAMP PAPER CHARGES
	34,600.00 STAMP PAPER FOR 492/2 PLOT NO 94
	98,350.00 STAMP PAPER FOR 493/2 PLOT NO 93
	21,000.00 STAMP PAPER FOR LAND PUR SUNCITY1 PLOT NO.5
	14,300.00 STAMP PAPER FOR SUNCITY-1 PLOT NO.6
	51,600.00 STAMP PAPER FOR SUR 493/2 PLOT NO 95
	2,20,500.00 STAMP PAPER SUR 493/3 PLOT 36
	1,10,78,050.00
	Expenses
	402.50 BANK CHARGES
	3,000.00 LEGAL EXP
	80,000.00 PROFETIONAL FEES
	7,220.00 REG FEE 493/2 PL 94
	10,660.00 REG FEE 493/2 PL95
	45,260.00 REG FEE 493/3 PL NO 36
	20,200.00 REG FEE 932/2 PL 93
	15,970.00 REG FEE SUN CITY-1 PL 8
	4,390.00 REG FEE SUNCITY 1 PLT NO.05
	3,070.00 REG FEE SUNCITY 1 PLT NO.06
	1,90,172.50
1,12,68,222.50	1,12,68,222.50