

AASHRAY ENTERPRISE

RAJKOT

Trading Account

From 01/04/2015 To 31/03/2016

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Credit Particulars	Debit Particulars
Closing Stock(Trading)	Opening Stock(Trading)
47,50,137.10 STOCAK A/C	43,67,677.10 STOCAK A/C
47,50,137.10	43,67,677.10
	Purchase Account
	39,686.00 BLOCK PURCHASE
	39,686.00
	Expenses
	1,800.00 ACCOUNTING FEE EXP.
	2,87,856.00 DEPOSIT INTEREST EXP.
	187.00 DEPRECIATION EXP.
	7,131.00 FREIGHI EXP.
	45,600.00 PARTNER'S INTEREST EXP.
	200.00 STATIONERY & PRINTING EXP.
	3,42,774.00
47,50,137.10	47,50,137.10

AASHRAY ENTERPRISE


PARTNER