

UMA CO-OP HOUSING SOCIETY LIMITED

SURVEY NO.390,BLOCK NO.393, MOTA VARACHHA, SURAT

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Profit & Loss A/c As On Date 31/03/2015

Code	Account Name	Amount	DEBIT Amount	Code	Account Name	Amount	CR Am
[ADMINISTRATIVE & OTHER EXPENSES]				[INCOMES]			
2603	BANK CHARGES	35266.00	35266.00	5516	BANK INTEREST S/B.	121567.00	121567
Net Profit :			86301.00				
			121567.00				121567

** Profit Allocation **

PROFIT & LOSS A/C.	100.00 %	86301.00
	100.00 %	86301.00