

# BANSI DEVELOPERS-JUNAGADH

SHOP NO.6,ROSHANI APPARTMENT,TALAV GATE,JUNAGADH

15.2 (3)

Trading Account From Date : 01/04/2017 To 31/03/2018

Page 1 of 1

| Amount      | Particulars - Credit | Amount      | Particulars - Debit                        |
|-------------|----------------------|-------------|--------------------------------------------|
|             | <b>Stock In Hand</b> |             | <b>Purchase Account</b>                    |
|             | -----                |             | -----                                      |
| 31119774.00 | Stock In Hand        | 13088506.00 | PLOT PUR.-(SR.NO.61,PLOT NO.1)TIMBAVADI    |
| -----       |                      | 8065306.00  | PLOT PUR.-(SR.NO.61,PLOT NO.2)TIMBAVADI    |
| 31119774.00 |                      | 6272142.00  | PLOT PUR.-(SR.NO.62&171,PLOT-1)TIMBAVADI   |
|             |                      | 3680018.00  | PLOT PUR.-(SR.NO.62&171,PLOT-4&5)TIMBAVADI |
|             |                      | -----       |                                            |
|             |                      | 31105972.00 |                                            |
|             |                      |             | <b>Expenses (Direct)</b>                   |
|             |                      |             | -----                                      |
|             |                      | 625.00      | Bank Commission And Charges                |
|             |                      | 13177.00    | TDS INTREST EXP.                           |
|             |                      | -----       |                                            |
|             |                      | 13802.00    |                                            |
| 31119774.00 |                      | 31119774.00 |                                            |

BANSI DEVELOPERS  
M.A. PARTNER