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Realisation Account

Debit			Credit		
Date	Particulars	Amount (Rs.)	Date	Particulars	Amount (Rs.)
31-03-18	To Stock A/c	24,000	31-03-18	By Trade Creditors A/c	42,000
31-03-18	To Debtors A/c	19,000	31-03-18	By Employees Provident Fund A/c	60,000
31-03-18	To Furniture A/c	40,000	31-03-18	By Mrs. Ashish Loan A/c	9,000
31-03-18	To Plant A/c	2,10,000	31-03-18	By Investments Fluctuation Reserve A/c	4,000
31-03-18	To Investments A/c	32,000	31-03-18	By Ashish's Capital A/c (Furniture)	38,000
31-03-18	To Ashish's Capital A/c (Mrs. Ashish's Loan)	9,000	31-03-18	By Bank A/c (Debtors)	18,500
31-03-18	To Kanav's Capital A/c (Dissolution expenses)	12,000	31-03-18	By Bank A/c (Plant)	2,31,000
31-03-18	To Bank A/c (Employees Provident Fund)	60,000	31-03-18	By Kanav's Capital A/c (Stock 24,000 X 40% X 80%)	7,680
31-03-18	To Profit transferred to Ashish's Capital A/c	12,012	31-03-18	By Bank A/c (Stock 24,000 X 60% X 110%)	15,840
	To Kanav' Capital A/c	<u>8,008</u>			
	Total	4,26,020		Total	4,26,020