

Mr. Amarnath Pvt.Ltd

1. Started Business with cash Rs. 500000
2. Open bank account in PNB bank with cash Rs 25000
3. Purchased goods for cash of Rs 50000
4. Purchased Machinery for Cash Rs 100000
5. Purchase goods on credit from Mr. Pawan Kumar Rs 60000
6. Paid discount Rs 2000
7. Sold goods on credit to Mr. Sameer Alam Rs 72000
8. Purchase goods on credit from Super Pvt. Ltd. Rs 16000
9. Received cash from Mr. Sameer Alam Rs 72000
10. Paid cash to Mr Pawan Kumar Rs 60000
11. Commission received Rs 5000
12. Electricity bill paid Rs 1000
13. Purchased goods on credit from Sona Enterprise Rs 14000
14. Purchased computer for cash Rs 21000
15. Deposited cash into PNB bank Rs 10000
16. Sold goods for cash Rs 80000
17. Paid cash to Sona Enterprise Rs 14000
18. Depreciation on 10% for Machinery Rs 5000
19. Interest paid cash on loan Rs 1000
20. Withdraw cash into PNB bank Rs 25000
21. Received Service Charge Rs 18000
22. Paid cash to Super Pvt. Ltd. Rs 16000
23. Paid Advertisement Expense Rs. 5000
24. Outstanding Salary Rs. 5000
25. Prepaid Insurance Rs. 1000
26. Depreciation on Furniture Rs. 2000
27. Interest on capital Rs. 15000
28. Bought computer for office use Rs. 3000 (Bank Payment)
29. Withdrew Rs. 10000 for bank for personal use.
30. Purchared goods for Rs. 25000 in cash.