

- 1 Commenced business with cash 1,00,000
with goods 2,00,000
with buildings 5,00,000
- 2 Purchased goods from X and Co. on credit 60,000
3. Paid X and Co. through bank in full settlement 58,000
4. Accepted bill drawn by X and Co. 20,000
5. Sold goods to D and Co. on credit 10,000
6. Paid by cash the bill drawn by X and Co.
7. Received cheque from D and Co. in full settlement and deposited the same in bank 9,000
8. Commission received in cash 5,000
9. Goods costing Rs. 40,000 was sold and cash received 50,000
10. Salaries paid in cash 4,000
11. Building purchased from Kumar and Co. for Rs. 1,00,000 and an advance of Rs. 20,000 is given in cash
12. Purchased goods from Y and Co. 60,000 & pay him 12000 cash amount.
13. Goods returned to Y and Co. 4,000
14. Suraj became insolvent and only 90 paise per rupee is received by cash in final settlement
15. Purchased 20 readymade shirts from X and Co. on credit 10,000
16. Cash deposited into bank through Cash Deposit Machine 30,000
17. Paid X and Co. through NEFT
18. Purchased 20 sarees from Z & Co. and paid through debit card 12,000
19. Stationery purchased for and paid through net banking 6,000
20. Bank charges levied 200

21. Purchased goods from B and Co. and payment made through credit card 5,000
22. Sold goods to C and Co. and cheque received 50,000
23. Income tax of Deri is paid by cheque 10,000
24. Purchased goods from Ravi and payment made through net banking 90,000
25. Money withdrawn from ATM 3,000