

S.No	Transaction
1	Mr. Samarth Started Buisness with a Capital of Rs. 5,00,000
2	Purchase Goods for Cash of Rs. 50,000
3	Purchased Machinery Rs. 1,00,000
4	Paid for Printing & Stationery Rs. 1300
5	Purchased Office Furniture Rs. 50,000
6	Octroi paid Rs. 1,500
7	Wages paid Rs. 1000
8	Open Bank Account in SBM Bank with cash Rs. 25,000
9	Sold goods for cash Rs. 75,000
10	Purchased goods from Arise India on credit Rs. 1,25,000
11	Return goods to Arise India Rs. 5,000
12	Sold goods on credit to Piyush Rs. 1,55,000
13	Return goods from Piyush Rs. 5,000
14	Cash received from Piyush on account Rs. 1,00,000
15	Cash paid to Arise India on account Rs. 85,000
16	Electricity bill paid Rs. 1,000
17	Deposited cash of Rs. 5,000 to SBM Bank.
18	Sold goods on credit to Shuchi Traders Rs. 1,55,000
19	Withdraw Cash for personal use. Rs. 5000
20	Commission Received Rs. 20,000
21	Telephone bill paid Rs. 1,500
22	Received loan from Canera Bank Rs. 1,00,000
23	Sold goods on credit to Pranav Rs. 95,450
24	Cash received from Pranav on account Rs. 90,000
25	Purchased goods from Pratham Trader on credit Rs. 75,000
26	Cash paid to Pratham Trader on account Rs. 45,000
27	Deposited cash of Rs. 7,000 to SBM Bank.
28	Purchased Building for Rs. 1,00,000
29	Rent paid Rs. 5,000
30	Paid for Repair of Machinery Rs. 1,200
31	Salary due Rs. 15,000

Nett Profit	2,22,950
Balance Sheet	8,97,950

Tally Practice Exercise

L Cohen



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