

Cash

Ledger Current Assets

Date	Account	Description	Sum of Debit	Sum of Credit	Sum of Balance
01-Jan-22	Cash	Establishing a Business	10,00,000		10,00,000
01-Jan-22	Equity - Owais	Establishing a Business		10,00,000	(10,00,000)
02-Jan-22	Bank-22	Deposit into Bank	5,00,000		5,00,000
02-Jan-22	Cash	Deposit into Bank		5,00,000	(5,00,000)
03-Jan-22	Inventory	Purchased Inventory	6,00,000		6,00,000
03-Jan-22	Mr. Zubair	Purchased Inventory		6,00,000	(6,00,000)
04-Jan-22	Bank-22	Purchased Inventory		2,00,000	(2,00,000)
04-Jan-22	Inventory	Purchased Inventory	2,00,000		2,00,000
10-Jan-22	Cash	Sold the Inventory for cash	4,00,000		4,00,000
10-Jan-22	Cost of Goods sold	Adjust Inventory against COGS	3,00,000		3,00,000
10-Jan-22	Inventory	Adjust Inventory against COGS		3,00,000	(3,00,000)
10-Jan-22	Sales	Sold the Inventory for cash		4,00,000	(4,00,000)
15-Jan-22	Cost of Goods sold	Adjust Inventory against COGS	1,50,000		1,50,000
15-Jan-22	Inventory	Adjust Inventory against COGS		1,50,000	(1,50,000)
15-Jan-22	Mr.Kazon	Sold the Inventory for cash	3,00,000		3,00,000
15-Jan-22	Sales	Sold the Inventory for cash		3,00,000	(3,00,000)
18-Jan-22	Bank-22	Paid Electricity		15,000	(15,000)
18-Jan-22	Electricity	Paid Electricity	15,000		15,000
30-Jan-22	Cash	Paid Salary		1,00,000	(1,00,000)
30-Jan-22	Salary	Paid Salary	1,00,000		1,00,000
02-Feb-22	Cash	Paid to Mr. Zubair		1,00,000	(1,00,000)
02-Feb-22	Mr. Zubair	Paid to Mr. Zubair	1,00,000		1,00,000
05-Feb-22	Bank-22	Received from Mr.Kazon	1,50,000		1,50,000
05-Feb-22	Mr.Kazon	Received from Mr.Kazon		1,50,000	(1,50,000)
30-Mar-22	Taxes	Payble Taxes to Govt	20,250		20,250
30-Mar-22	Govt	Payble Taxes to Govt		20,250	(20,250)
10-Feb-22	Cash	Purchased a Shop		1,00,000	(1,00,000)
10-Feb-22	Shop	Purchased a Shop	1,00,000		1,00,000
Grand Total			39,35,250	39,35,250	0

Account	
Bank-22	▲
Cash	
Cost of Goods sold	
Electricity	
Equity - Owais	
Govt	
Inventory	
Mr. Zubair	▼