Company Name : **MEHRAN LTD.**   
Address : Gulistan e Juahor, Rashid Minhas Road, Karachi, Sindh, Pakistan  
Contact No. : +92-313-2933912  
E-Mail ID : MEHRAN88@GMAIL.COM

PROJECT (BANK STATEMENT)

|  |  |  |
| --- | --- | --- |
| Type | **Inventory Part** | **Inventory Part** |
| Name | Movado Wrist Watch | Blancpain Wrist Watch |
| Unit Of Measure | Ea (Each) | Ea (Each) |
| Unit Cost | 10,000/- | 9,000/- |
| Unit Price | 15,000/- | 13,000/- |
| On Hand (Quantity) | 1,000/Ea | 1,500/ |

1. Cash Invest Into Business Rs. 10,00,000/-
2. Transfer Cash Into Allied Bank Rs. 800,000/-
3. Purchase Office Furniture From Allied Bank Rs. 100,000/- To Mr Fahad
4. Paid Office Rent To Mr Ali From Bank Rs 30,000/-
5. Paid Electricity Bills On Cash As 5.000/-
6. Paid Telephone Bill On Cash Rs. 3,500/-
7. Sold 2 Movado Watches To Al-Se Mad On Account.
8. Sold 3 Blancpain Watches To Ai-Karam On Cash
9. Purchase 20 Movado Watches From Movado Co On Account
10. Purchase 10 Blancpain Watches On Cash Paid By Bank.
11. Receive Full Payment From A1-$Amad From Bank
12. Paid Full Payment To Movado Company From Bank.
13. Paid Lunch Expense Rs. 7,500/- From Bank To Kamran
14. Paid Taxi Fares Rs. 500/- To Mr Fazal
15. Paid Other Expense Rs. 7,500/- To Mr Faizan.

|  |  |  |
| --- | --- | --- |
| **BANK STATEMENT** | Debit | Credit |
| Opening A Bank Account For Rs. 800,000/- |  | RS. 800,000/- |
| Purchase Office Furniture From Bank | RS. 100,000/- |  |
| Paid Rent By Bank | RS. 30,000/- |  |
| Receive Full Payment From Al-Samed Company |  | RS. 35,100 |
| Paid Full PaymentTo Movado Company From Bank | RS. 200,000/- |  |
| Purchase 10 Qty Blanpain Watches From Blancpain Co Paid By Bank | RS. 90,000/- |  |
| Paid Taxi Fare | RS. 500/- |  |
| Paid Lunch Expense | RS. 7,500/- |  |
| Paid Misc. Expense | RS. 7500/- |  |
| Bank Service Charges | RS. 5400/- |  |

***Reports***

* Trial Balance
* General Ledger
* Income Statement
* Balance Sheet
* Your Software Shows Your Bank Balance Is Rs. “\_\_\_\_\_\_\_\_\_\_\_”.
* Now ! Check Mark All Clear,Transaction
* According To Your Bank Statement ,Then Record Remaining Amount As Bank Service Charges ,Pass The Adjustment Entry.