

BUSINESS TRANSACTIONS

1. Rajesh Sharma started a business with ₹10000000 cash on 1st of April 2023.
2. Capital withdrawn for the personal use by Rajesh Sharma ₹150000 on 3rd of July 2023.
3. Invested ₹100000 on Govt bonds to secure stable returns and contribute to a balanced investment portfolio.
4. Recognized accrued expenses of ₹8000 for services received but not yet paid on 10th September 2023.
5. Paid ₹10000 in advance for three month's rent on 15th of march 2023.
6. Deposited into bank ₹10000 in cash collected from a successful business event on 20th September 2023.
7. Provided Consulting services to GangesPetrochem Enterprises of ₹30000 on 15th of march 2023.
8. Amortized the patent acquired for ₹100000 on 3rd of January over a 10-year period.
9. Acquired new machinery for ₹100000 from Aerotech dynamics to improve production efficiency on 3rd of January 2024.
10. Invested ₹50000 towards Biocircuit Solutions to renovating office space to create a more comfortable and productive work environment on 15th of May 2023.
11. Upgraded computer systems and software incurring a capital expenditure of ₹75000 towards Cybertech automation on 10th of May 2023.
12. Commenced construction of a new facility with Ecomach engineering, invested ₹500000 on 5th of July 2023.
13. Bought a new delivery vehicle for ₹ 80000 to expand the company's transportation capabilities from Nanostruct innovations on 20th of September 2023.
14. Placed a purchase order on 3rd of January 2024 for raw materials from Optigear systems on credit, at the rate of 18% GST.
Items: 500 units of steel ₹1230
300 units of plastic ₹1440
15. Received the raw materials from precision works industries on 2nd of February 2024 ordered earlier, confirmed with a Goods Receipt Note (GRN) @18% GST.
items: 100 boxes of printer paper ₹120
50 packs of pens ₹80
16. Received an invoice from the Quantum metal Manufacturing on 2nd of August 2023 for the office Furniture received @18% GST.
items: 5 Desks ₹ 7000
10 chairs ₹ 6000
17. Sold a portion of the company's investment worth of 20000 to 25000 on 15th of February 2024.
18. Made a partial payment to the Synthetik innovations against the outstanding invoice,
items: 10 laptops ₹ 23000
20 Smartphones ₹ 18000
19. Paid the monthly utility bill of 2000 on 3rd of January 2024.
20. Issued employees salaries for the month totalling ₹ 30000 on 15th of February 2024.
21. Paid monthly rent for office space, Amounting to ₹ 5000 on 5th of march 2024.
22. Bought office supplies worth ₹ 1500 on 10th of April 2023.
23. Paid ₹3000 for marketing campaign on 20th of march 2024.
24. Spent ₹ 1200 on repairing & maintaining office equipment on 9th of June 2023.
25. Reimbursed employee travel expenses totalling ₹ 4500 on July 15 2023.
26. Paid the annual insurance premium of ₹ 6000 on 2nd of august 2023.
27. On 10th of September 2023 Engaged legal services and paid a fee of ₹ 2500.
28. Settled the monthly internet and tele communication bill of ₹ 800 on 30th of September 2023.
29. Sold products worth ₹50000 on 3rd of January 2024.
30. Provided services and earned ₹20000 on 15th of February 2024.
31. Received ₹8000 as rental income on 5th of march 2024.
32. Earned a commission of ₹ 5000 on 10th of April 2023.
33. Received Consulting fees of ₹ 15000 on 20th of may 2023.
34. Earned ₹ 2000 in interest income from investments on 8th of June 2023.
35. Received franchise Royalties of ₹ 12000 on 15th of July 2023.
36. Secured a sponsorship deal, generating ₹ 7500 in revenue on 2nd of august 2023.
37. Received licensing fees totalling ₹ 10000 on 10th of September 2023.
38. Earned ₹ 6000 in advertising income on 30th of September 2023.
39. Provided consulting services & invoiced the client for ₹ 15000 on 15th of February 2024.
40. Sold old equipment worth of 10000 to 15000 on 3rd of January 2024.
41. Received royalty income for the use of intellectual property, totalling ₹ 10000 on 5th of march 2024.
42. Received insurance proceeds of ₹ 20000 for a damaged asset on 10th of April 2023.
43. Sold a patent for ₹ 30000 on 20th of May 2023.
44. Received a sales quotation from Bharatforge industries on 18th of May 2023 for the Electronics.
Items: 50 Laptops ₹500
100 smartphones ₹ 500
75 tables ₹ 300
45. Received a sales order from Tajsteel solutions PVT LTD on 1st of February 2024 for electronics.
items: 10 Desktop monitors ₹ 1200
15 monitors ₹ 300
20 wireless keyboards ₹ 50
46. Sold Gym equipment to Mumbai machinery systems on 20th of march 2024 Ordered earlier, Confirmed with Delivery Receipt note (DRN) @ 18% GST.
items: 3 Treadmills ₹ 1500
10 Dumbbells Set ₹ 100
47. Sold electronics to Bengaluru electrotek Solutions on 3rd of march 2024 Ordered earlier @ 18% GST.
items: 10 laptops ₹1200
15 monitors ₹300
48. Returned Office Furniture to Quantum Metal manufacturing on 5th of august against the purchased order cause of damage.
items: 2 Desks ₹ 7000
5 Desks ₹ 6000
49. Paid to Optigear systems on 6th of January ₹ 12.35.460.
50. Received Gym equipment's from Mumbai machinery systems on 23rd of march 2024 cause of damage.
items: 1 Treadmill ₹ 1500
5 Dumbbells Set ₹ 100
50. Received payment on 5th of march 2023 against electronics which was sold to Bengaluru electrotek solutions ₹ 16500.
51. Sold 10 Dell Computers ₹ 10000 each to Mr Kumar as on 1st of October 2023 payment will be made in 4 instalments Each instalment is due on 1st of every month.
52. On 25th of march Company Discovers that a portion of its inventory is damaged worth 58000 cause of fire.
53. Paid Employee benefit expenses (Health insurance) on 6th of October ₹ 23000.