

Kodak is a company which total assets of tk 20000. Following transaction happened on July.

1. Owner total Cash of tk 20000.
2. Company took loans from bank tk 10000 in cash.
3. Cost tk 5000 for supplies on account.
4. Cost tk 1000 for paper,pen etc in cash.
5. Paid tk 3000 for advertisement in newspaper in cash.
6. Earn tk 15000 by selling good. In cash tk 5000. Rest on account.
7. Paid all accrual for transaction number 3.
8. withdraw 1000 for personal use.
9. Paid salary 1700 .
10. Receive tk 10000 from customer for transaction no 6.

Kodak
Tabular Analysis
On July 31,2019

Sl no.	Assets				Liabilities	OE	Revenues	Expenses	Drawings
	Cash	A/R	Equip	Supplies	A/P	capital	Revenues	(Expenses)	(Drawings)
1	20000					20000			
2	10000				10000				
3				5000	5000				
4	(1000)		1000						
5	(3000)							(3000)	
6	5000	10000					15000		
7	(5000)				(5000)				
8	(1000)								(1000)
9	(1700)							(1700)	
10	10000	(10000)							
total	33300	0	1000	5000	10000	20000	15000	(4700)	(1000)
	Grand Total	39300					39300		