



| Particulars                        | Amount (INR) | Particulars          | Amount (INR) |
|------------------------------------|--------------|----------------------|--------------|
| <b>LIABILITY</b>                   |              | <b>ASSETS</b>        |              |
| RESERVED ACCOUNT                   | -104.00      | Bank Account         | 8.00         |
| Supplier A                         | -200.00      | BASIC                | 102.00       |
| Supplier B                         | -9,896.00    | Customer             | 150.00       |
| Group total :-                     | -10,200.00   | Pradeep Coa          | 109.00       |
|                                    |              | RR ACCOUNT           | 107.00       |
|                                    |              | Group total :-       | 476.00       |
| Liability Grand Total :            | -10,200.00   | Assets Grand Total : | 476.00       |
| Difference in Opening Balance is : | 11,676.00    |                      |              |
|                                    |              | Net Loss is :        | 1,000.00     |
| Net Amount :                       | 1,476.00     |                      | 1,476.00     |