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Exercise -6 (Balance Sheet)			
#	Date	Particular	Amt
1	01/04/2016	Business started with Cash	100000
2	02/04/2016	Cash Deposited into SBI	10000
3	05/04/2016	Cash Deposited into ICICI	7000
4	10/04/2016	Furniture Purchase	8000
5	12/04/2016	Invertor Purchase	5500
6	15/04/2016	Loan given to Shyam	9000
7	15/04/2016	Fixed Deposite into CBI	6000
8	15/04/2016	Stationary Purhased for Shop	1000
9	22/04/2016	Purchase Share of SBI Life	8000
10	28/04/2016	Loan Taken from Harsh Kr	12000
11	04/05/2016	Loan Taken from HDFC	20000
12	08/05/2016	Cash Withdraw for Perosnal Use	2000
Exercise -7 (Profit & Loss)			
		LACICISE -7 (FIORIT & LOSS)	
#	Date	Particular	Amt
# 1			
-	01/04/2016	Particular	
1	01/04/2016 02/04/2016	Particular Purchase from Om Store	20000
2	01/04/2016 02/04/2016 05/04/2016	Particular Purchase from Om Store Sale on Cash	20000 15000 9000
1 2 3	01/04/2016 02/04/2016 05/04/2016 10/04/2016	Particular Purchase from Om Store Sale on Cash Purchase on cash	20000 15000 9000
1 2 3 4	01/04/2016 02/04/2016 05/04/2016 10/04/2016 12/04/2016	Particular Purchase from Om Store Sale on Cash Purchase on cash Sale to Suman Traders	20000 15000 9000 8000 9000
1 2 3 4 5	01/04/2016 02/04/2016 05/04/2016 10/04/2016 12/04/2016 15/04/2016	Particular Purchase from Om Store Sale on Cash Purchase on cash Sale to Suman Traders Sale on Cash	20000 15000 9000 8000 9000 8000
1 2 3 4 5 6	01/04/2016 02/04/2016 05/04/2016 10/04/2016 12/04/2016 15/04/2016 15/04/2016	Particular Purchase from Om Store Sale on Cash Purchase on cash Sale to Suman Traders Sale on Cash Purchase from Om Store Sale to Abdul Rent Paid	20000 15000 9000 8000 9000 8000 12000
1 2 3 4 5 6 7	01/04/2016 02/04/2016 05/04/2016 10/04/2016 12/04/2016 15/04/2016 15/04/2016 15/04/2016 22/04/2016	Particular Purchase from Om Store Sale on Cash Purchase on cash Sale to Suman Traders Sale on Cash Purchase from Om Store Sale to Abdul Rent Paid General Exp Paid	20000 15000 9000 8000 9000 8000 12000
1 2 3 4 5 6 7 8	01/04/2016 02/04/2016 05/04/2016 10/04/2016 12/04/2016 15/04/2016 15/04/2016 15/04/2016 22/04/2016 04/05/2016	Particular Purchase from Om Store Sale on Cash Purchase on cash Sale to Suman Traders Sale on Cash Purchase from Om Store Sale to Abdul Rent Paid General Exp Paid Festival Exp	20000 15000 9000 8000 9000 8000 12000 2000
1 2 3 4 5 6 7 8	01/04/2016 02/04/2016 05/04/2016 10/04/2016 12/04/2016 15/04/2016 15/04/2016 15/04/2016 22/04/2016 04/05/2016	Particular Purchase from Om Store Sale on Cash Purchase on cash Sale to Suman Traders Sale on Cash Purchase from Om Store Sale to Abdul Rent Paid General Exp Paid	20000 15000 9000 8000 9000 8000 12000 2000 500
1 2 3 4 5 6 7 8 9 11	01/04/2016 02/04/2016 05/04/2016 10/04/2016 12/04/2016 15/04/2016 15/04/2016 15/04/2016 22/04/2016 04/05/2016 08/05/2016	Particular Purchase from Om Store Sale on Cash Purchase on cash Sale to Suman Traders Sale on Cash Purchase from Om Store Sale to Abdul Rent Paid General Exp Paid Festival Exp	20000 15000 9000 8000 9000 8000 12000 2000
1 2 3 4 5 6 7 8 9 11 12	01/04/2016 02/04/2016 05/04/2016 10/04/2016 12/04/2016 15/04/2016 15/04/2016 15/04/2016 22/04/2016 04/05/2016 08/05/2016 12/05/2016	Particular Purchase from Om Store Sale on Cash Purchase on cash Sale to Suman Traders Sale on Cash Purchase from Om Store Sale to Abdul Rent Paid General Exp Paid Festival Exp Labour Charge Paid	20000 15000 9000 8000 9000 8000 12000 2000 500 1500