

REVISION EXERCISE-TALLY

1/1/2015	Mohan commenced a business with a capital of Rs 1,00,000
2/1/2015	Deposited into bank Rs 75,000
10/1/2015	Purchased a machine for Rs.50,000 from Mahveer Agencies
1/2/2015	Purchased Godrej refrigerator 100 nos at Rs14,000 each from Godrej company
5/2/2015	Sales order received from Ravi agencies for 10 nos of refrigerator at Rs 15000 each due on 1-3-2015
1/3/2015	Sales made to Ravi agencies 10 nos of refrigerator as per the order with 40 days credit
26-3-2015	Payment made to Mahaveer agencies Rs 25000 by cheque
31-3-2015	Received Rs 25000 from Ravi agencies for the sales made on 1-3-2015
10/4/2015	Cash withdrawn from bank Rs 10000
1/5/2015	Purchase order placed with Godrej company for 20 nos of refrigerator at Rs 14000 each due on 25-5-2015