

15. AK's a/c Dr.
 Return Outward a/c Dr.
 To Bank a/c

16. Cash a/c Dr.
 To Investment in shares a/c
 Investment in shares a/c Dr.
 To Profit & Loss a/c
 [Selling share is not the core business so whatever profit realized will be entered in profit & loss a/c]
 Brokerage a/c Dr.
 To cash a/c

17. Purchase a/c Dr.
 To Usman a/c
 Awaiz a/c Dr.
 To Sales a/c

18. Return Inward A/c Dr.
 Awaiz a/c
 Usman a/c Dr.
 To Return outward a/c

19. Rent a/c Dr.
 To Bank a/c

20. Salary a/c Dr.
 Cash a/c

21. Cash a/c Dr.
 Travelling expenses a/c
 To sales a/c

Company Name: **MAGNET COMPANY**
 Address: Building No. 3, Mall Road, Lahore

LEDGER NAME	UNDER GROUP	OPENING BALANCE
SHARE CAPITAL	CAPITAL ACCOUNT	10,00,000
LOAN FROM SBP BANK	SECURED LOAN	4,00,000
PROVISION FOR DEPRECIATION	PROVISION	32,500
O/S RENT	CURRENT LIABILITY	3,600
O/S SALARIES	CURRENT LIABILITY	19,000
DEPOSIT FOR PREMISES	DEPOSITS (ASSETS)	1,55,000
INVESTMENT IN SHARES	INVESTMENT	18,550
FURNITURE	FIXED ASSETS	15,000
COMPUTERS	FIXED ASSETS	80,000
CASH IN BANK	BANK ACCOUNT	1,93,000
CASH IN HAND	CASH IN HAND	25,000
CLOSING STOCK	STOCK IN HAND	67,000

To maintain Stock Statement

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J Ma



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
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