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Gayatri Computer Classes

2nd Floor, Shree Ram Complex, Near Anand Medical Store, Devibhuvan Road, Dwarka - 361335
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(1) Net Profit = 222000/-

Date	Tranjection	Amount	Key
1-4-2010	Invest by Rahul	350000/-	F6
3-4-2010	Purchase	200000/-	F9
4-4-2010	Wages	3000/-	F5
8-4-2010	Add Exp.	5000/-	F5
10-4-2010	Sales	440000/-	F8
20-4-2010	Transpot Exp.	7000/-	F5
30-4-2010	Traveling Exp.	3000/-	F5

<u>Account</u>	<u>Under</u>
Rahul A/c	Capital Account
Purchase A/C	Purchase Account
Wages A/C	Direct Expense
Add Exp. A/C	In Direct Expense
Sales A/C	Sales Account
Transport Exp. A/C	Indirect Expense
Traveling Exp. A/C	Indirect Expense

(2) Net Profit = 324500/-

Date	Tranjection	Amount	Key
1-4-2011	Invest by Amit	550000/-	F6
3-4-2011	Purchase	200000/-	F9
4-4-2011	Wages	5000/-	F5
8-4-2011	Transport Exp.	3000/-	F5
10-4-2011	Sales	450000/-	F8
25-4-2011	Other Exp	4000/-	F5
30-4-2011	Traveling Exp.	4000/-	F5
5-5-2011	Purchase From Jayesh	150000/-	F9
8-5-2012	Light Bill	7000/-	F5
10-5-2012	Sales To Ravi	250000/-	F8
20-5-2012	Telephone Bill	2500/-	F5
30-5-2012	Paid to Jayesh	150000/-	F5

<u>Account</u>	<u>Under</u>
Amit A/C	Capital Account
Purchase A/C	Purchase Account
Wages A/C	Direct Expense
Transport Exp. A/C	Indirect Expense
Sales A/C	Sales Account
Other Exp A/C	Indirect Expense
Traveling Exp. A/C	Indirect Expense
Jayesh A/c	Sundry Creditor
Light Bill A/c	Indirect Expense
Ravi A/c	Sundry Debitor
Telephone Bill A/c	Indirect Expense

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(3) Net Profit = 585500/-

Date	Tranjction	Amount
1-4-2008	Sunil Invest in Business	950000/-
1-4-2008	Purchase	200000/-
10-4-2008	Wages	4000/-
15-4-2008	Transport Exp.	4000/-
20-4-2008	Sales	350000/-
22-4-2008	Purchase From Mehul	125000/-
24-4-2008	Wages	2000/-
28-4-2008	Transport Exp.	3000/-
30-4-2008	Sales To Hiten	450000/-
5-5-2008	Add Exp.	8000/-
11-5-2008	Other Exp	4000/-
15-5-2008	Traveling Exp.	4000/-
25-5-2008	Purchase From Mehul	150000/-
28-5-2008	Light Bill	7000/-
30-5-2008	Sales To Hiten	300000/-
2-6-2008	Telephone Bill	3500/-
20-6-2008	Paid to Mehul	150000/-
30-6-2008	Received From Hiten	550000/-

(4) Net Profit = 735500/-

Date	Tranjction	Amount
1-4-2008	Ashok Invest in Business	650000/-
1-4-2008	Purchase from Ketan	300000/-
10-4-2008	Wages	3000/-
15-4-2008	Transport Exp.	3000/-
20-4-2008	Sales to Jatin	550000/-
22-4-2008	Purchase	125000/-
24-4-2008	Wages	3000/-
28-4-2008	Transport Exp.	4000/-
30-4-2008	Sales	450000/-
5-5-2008	Advertisment Exp.	6000/-
11-5-2008	Other Exp	5000/-
15-5-2008	Traveling Exp.	5000/-
25-5-2008	Purchase From Ketan	100000/-
28-5-2008	Light Bill	7000/-
30-5-2008	Sales	300000/-
2-6-2008	Telephone Bill	3500/-
20-6-2008	Paid to Ketan	350000/-
30-6-2008	Received From Jatin	550000/-

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(5) Net Profit = 161500/-

Date	Tranjection	Amount
1-4-2008	Ramesh Invest in Business	450000/-
1-4-2008	Purchase	250000/-
10-4-2008	Wages	2000/-
15-4-2008	Shop Rent	15000/-
20-4-2008	Sales	450000/-
22-4-2008	Purchase From Mitesh	285000/-
24-4-2008	Wages	3000/-
28-4-2008	Transport Exp.	4000/-
30-4-2008	Sales	380000/-
5-5-2008	Advertisment Exp.	6000/-
11-5-2008	Other Exp	4000/-
15-5-2008	Traveling Exp.	4000/-
25-5-2008	Purchase	200000/-
28-5-2008	Light Bill	7000/-
30-5-2008	Sales to Rahul	400000/-
2-6-2008	Telephone Bill	3500/-
20-6-2008	Paid to Mitesh	285000/-
30-6-2008	Received From Rahul	400000/-

(6) Net Profit = 675500/-

Date	Tranjection	Amount
1-4-2008	Jatin Invest in Business	850000/-
1-4-2008	Purchase From Ravi	350000/-
10-4-2008	Wages	2000/-
15-4-2008	Shop Rent	15000/-
20-4-2008	Sales	450000/-
22-4-2008	Purchase From Rakesh	450000/-
24-4-2008	Wages	3000/-
28-4-2008	Transport Exp.	4000/-
30-4-2008	Sales to Ketan	680000/-
5-5-2008	Advertisment Exp.	6000/-
11-5-2008	Other Exp	4000/-
15-5-2008	Traveling Exp.	4000/-
25-5-2008	Other Exp	6000/-
28-5-2008	Light Bill	7000/-
30-5-2008	Sales to Rahul	400000/-
2-6-2008	Telephone Bill	3500/-
20-6-2008	Paid to Ravi	350000/-
30-6-2008	Received From Ketan	680000/-

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(7) **Net Profit = 227700/-**

Date	Tranjction	Amount
	Opening Balance	
	Cash	450000/-
	Bank of India	250000/-
	Jitesh (Capital)	900000/-
1-4-2008	Purchase	100000/-
8-4-2008	Wages	700/-
15-4-2008	Transport Exp.	1600/-
20-4-2008	Sales	350000/-
5-5-2008	Add Exp.	10000/-
11-5-2008	Other Exp	5000/-
15-5-2008	Traveling Exp.	5000/-

(8) **Net Profit = 362200/-**

Date	Tranjction	Amount
	Opening Balance	
	Cash	350000/-
	HDFC Bank	150000/-
	Rahul (Capital)	700000/-
1-4-2008	Purchase From KEtan	300000/-
8-4-2008	Wages	2000/-
12-4-2008	Transport Exp.	1800/-
16-4-2008	Sales	650000/-
15-5-2008	Add Exp.	10000/-
18-5-2008	Other Exp	5000/-
20-5-2008	Traveling Exp.	5000/-
24-5-2008	Purchase	250000/-
30-5-2008	Sales	290000/-
6-6-2008	Other Exp	4000/-

(9) **Net Profit = 172000/-**

Date	Tranjction	Amount
Opening Balance	Cash	300000/-
	BoB Bank	200000/-
	Ketan (Capital)	500000/-
1-4-2010	Purchase	100000/-
4-4-2010	Wages	2000/-
8-4-2010	Add Exp.	4000/-
10-4-2010	Sales	240000/-
20-4-2010	Transpot Exp.	14000/-
25-4-2010	Other Exp	5000/-
30-4-2010	Traveling Exp.	5000/-
6-5-2010	Purchase From Rahul	250000/-
8-5-2010	Transpot Exp.	8000/-
20-5-2010	Sales to Jatin	320000/-
30-5-2010	Recevide From Jatin	280000/-
10-6-2010	Paid to Rahul	200000/-

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(10) Net Profit = 347000/-

Date	Tranjection	Amount	Key
Opening Balance	Cash	350000/-	-
	BoB Bank	120000/-	-
	Rajesh (Capital)	300000/-	-
	SBI Loan A/c	100000/-	-
1-4-2011	Purchase	100000/-	F9
4-4-2011	Wages	1500/-	F5
8-4-2011	Transport Exp.	3000/-	F5
10-4-2011	Sales	250000/-	F8
20-4-2011	Add Exp.	10000/-	F5
25-4-2011	Other Exp	5000/-	F5
30-4-2011	Traveling Exp.	5000/-	F5
5-5-2011	Purchase From Ketan	150000/-	F9
8-5-2012	Light Bill	10000/-	F5
10-5-2012	Sales To Rajiv	285000/-	F8
20-5-2012	Telephone Bill	3500/-	F5
30-5-2012	Paid to Ketan	150000/-	F5
6-6-2012	Purchase From Jiten	100000/-	F9
10-6-2012	Sales	200000/-	F8
20-6-2012	Received From Rajiv	200000/-	F6

(11) Net Profit = 517500/-

Date	Tranjection	Amount
1-4-2008	Jatin Invest in Business	450000/-
1-4-2008	Purchase	100000/-
10-4-2008	Wages	1500/-
15-4-2008	Transport Exp.	3000/-
20-4-2008	Sales	250000/-
22-4-2008	Purchase From Rahul	125000/-
24-4-2008	Wages	1500/-
28-4-2008	Transport Exp.	3000/-
30-4-2008	Sales To Hiten	350000/-
5-5-2008	Add Exp.	10000/-
11-5-2008	Other Exp	5000/-
15-5-2008	Traveling Exp.	5000/-
25-5-2008	Purchase From Rahul	50000/-
28-5-2008	Light Bill	10000/-
30-5-2008	Sales To Hiten	235000/-
2-6-2008	Telephone Bill	3500/-
20-6-2008	Paid to Rahul	175000/-
30-6-2008	Received From Hiten	585000/-

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(12) Net Profit = 411600/-

Date	Tranjection	Amount
	Opening Balance	
	Cash	450000/-
	Bank of India	250000/-
	Furniture	150000/-
	Computer	50000/-
	Jitesh (Capital)	900000/-
1-4-2008	Purchase	80000/-
10-4-2008	Wages	1500/-
15-4-2008	Transport Exp.	1600/-
20-4-2008	Sales	170000/-
22-4-2008	Purchase From Jignesh	125000/-
28-4-2008	Transport Exp.	1800/-
30-4-2008	Sales To Mitesh	250000/-
5-5-2008	Add Exp.	10000/-
11-5-2008	Other Exp	5000/-
15-5-2008	Traveling Exp.	5000/-
28-5-2008	Light Bill	10000/-
30-5-2008	Sales To Mitesh	235000/-
2-6-2008	Telephone Bill	3500/-
20-6-2008	Paid to Jignesh	100000/-
30-6-2008	Received From Mitesh	250000/-

(13) Net Profit = 211000/-

Date	Tranjection	Amount
	Opening Balance	
	Cash	150000/-
	Bank of Baroda	25000/-
	Furniture	15000/-
	Computer	20000/-
	Hitesh (Capital)	90000/-
1-4-2001	Purchase From Ketan	40000/-
10-4-2001	Wages	1000/-
15-4-2001	Add Exp	5000/-
20-4-2001	Sales To Jiten	100000/-
22-4-2001	Purchase	75000/-
24-4-2001	Wages	500/-
30-4-2001	Sales	150000/-
11-5-2001	Other Exp	500/-
15-5-2001	Traveling Exp.	500/-
25-5-2001	Purchase From Ketan	50000/-
28-5-2001	Light Bill	1000/-
30-5-2001	Sales	135000/-
2-6-2001	Telephone Bill	500/-
20-6-2001	Paid to Ketan	90000/-
30-6-2001	Received From Jiten	100000/-

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(14) Net Profit = 124800/-

Date	Tranjection	Amount
	Opening Balance	
	Cash	90000/-
	Bank of Baroda	30000/-
	Scooter	45000/-
	Computer	35000/-
	Jignesh (Capital)	150000/-
	Rajesh (S.Creditor)	50000/-
1-4-2008	Purchase	60000/-
5-4-2008	Wages	600/-
8-4-2008	Add Exp	1000/-
10-4-2008	Sales	90000/-
15-4-2008	Purchase From Sunil	75000/-
20-4-2008	Wages	1000/-
30-4-2008	Transport Exp	2000/-
5-5-2008	Sales	150000/-
10-5-2008	Paid to Rajesh	50000/-
15-5-2008	TakeLoan From SBI	180000/-
20-5-2008	Traveling Exp.	3000/-
30-5-2008	Sales to Deepak	50000/-
6-6-2008	Other Exp.	1000/-
Every Monthly 10-4-2008 to 10-3-2009	Telephone Bill	400/-
	Light Bill	600/-
	SBI Loan Installment	10000/-
	Shop Rent	800/-

(15) Net Profit = 760400/-

Date	Tranjection	Amount	Date	Tranjection	Amount
	Opening Balance		20-4-2004	Wages	1000/-
	Cash	490000/-	30-4-2004	Transport Exp	5000/-
	Hemal (Capital)	500000/-	5-5-2004	Sales	650000/-
	IcIcI Bank	99000/-	10-5-2004	Paid to Komal	150000/-
	Fix Deposit SBI	50000/-	15-5-2004	Sales	150000/-
	BoB Loan	250000/-	20-5-2004	Traveling Exp.	3000/-
1-4-2004	Hemal Withdraw	100000/-	30-5-2004	Sales to Deepak	150000/-
3-4-2004	Purchase	300000/-	6-6-2004	Other Exp.	3000/-
5-4-2004	Wages	4000/-	20-6-2004	Credited in Icici	50000/-
8-4-2004	Add Exp	10000/-	25-6-2004	Withdraw Hemal	200000/-
10-4-2004	Sales	450000/-	30-6-2004	Withdraw from Icici	100000/-
15-4-2004	Purchase From Komal	250000/-			
Every Monthly 10-4-2004 to 10-3-2005	Telephone Bill	900/-			
	Light Bill	900/-			
	BOB Loan Installment	10000/-			
	Shop Rent	3500/-			

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(16) Net Profit = 277100/-

Date	Tranjection	Amount	Date	Tranjection	Amount
	Opening Balance		10-4-2001	Sales	150000/-
	Cash	135000/-	15-4-2001	Purchase From Hetal	150000/-
	Computer	50000/-	20-4-2001	Wages	2500/-
	Furniture	19000/-	30-4-2001	Transport Exp	5000/-
	Scooter	51000/-	5-5-2004	Sales to Priyanka	350000/-
	SBI Loan	100000/-	10-5-2004	Paid to Hetal	150000/-
	Ketan (Capital)	155000/-	15-5-2004	Received From Priyanka	350000/-
1-4-2001	Purchase	85000/-	20-5-2004	Traveling Exp.	1500/-
5-4-2001	Wages	2000/-	30-5-2004	Other Exp.	500/-
8-4-2001	Add Exp	6000/-	6-6-2004	Sales	100000/-
Every Monthly 10-4-2001 to 10-3-2002	Telephone Bill	400/-			
	Light Bill	800/-			
	SBI Loan Installment	10000/-			
	Shop Rent	1500/-			
	Deprecation	15%			

(17) Net Profit = 322100/-

Date	Tranjection	Amount	Date	Tranjection	Amount
	Opening Balance		12-4-2005	Sales to Hiten	450000/-
	Cash	298000/-	18-4-2005	Purchase	150000/-
	Furniture	52000/-	20-4-2005	Other Exp	1500/-
	Bob Bank Account	150000/-	25-4-2005	Transport Exp	5000/-
	Ravi A/c (S.Creditor)	150000/-	5-5-2005	Sales	150000/-
	SBI Loan	100000/-	12-5-2005	Paid to Ravi	300000/-
	Ketan (Capital)	250000/-	17-5-2005	Received From Hiten	450000/-
4-4-2005	Purchase From Ravi	150000/-	20-5-2005	Traveling Exp.	1500/-
7-4-2005	Wages	3000/-	25-5-2005	Add exp	1500/-
10-4-2005	Add Exp	4000/-	30-5-2005	Sales	100000/-
Every Monthly 10-4-2005 to 10-3-2006	Telephone Bill	600/-			
	Light Bill	1200/-			
	SBI Loan Installment	10000/-			
	Shop Rent	1000/-			
	Deprecation	15%			

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(18) Gayatri Computers (Net Profit = 18000/-)

Date	Tranjection	Amount
	Opening Balance	
	Cash	65000/-
	SBI bank Account	35000/-
	Computer	100000/-
	Rushi (Capital)	200000/-
1-4-2008	Add Exp.	1000/-
10-4-2008	Printing Exp.	3000/-
15-4-2008	Fees Income	20000/-
15-5-2008	Fees Income	15000/-
30-5-2008	Computer Repairing Exp	12000/-
15-6-2008	Fees Income	25000/-
15-7-2008	Fees Income	10000/-
25-7-2008	Computer Repairing Exp	9000/-
15-8-2008	Fees Income	20000/-
15-9-2008	Fees Income	15000/-
22-9-2008	Computer Repairing Exp	19000/-
15-10-2008	Fees Income	25000/-
15-11-2008	Fees Income	20000/-
15-12-2008	Fees Income	15000/-
22-12-2008	Computer Repairing Exp	11000/-
15-1-2008	Fees Income	25000/-
15-2-2008	Fees Income	10000/-
15-3-2008	Fees Income	20000/-
22-3-2008	Computer Repairing Exp	15000/-
30-3-2008	Software Exp	10000/-
Every Monthly 10-4-2008 to 10-3-2009	Telephone Bill	1500/-
	Light Bill	4000/-
	Shop Rent	3000/-
	Deprecation	20%

(19) Net Profit = 237500/-

Date	Tranjection	Amount	Date	Tranjection	Amount
	Opening Balance		15-5-2011	Sales To Suman	350000/-
	Cash	135000/-	16-5-2011	Wages	2500/-
	Central Bank	165000/-	20-5-2011	Transport Exp	5000/-
	Ketan (Capital)	300000/-	30-5-2011	Paid to Radha	220000/-
1-4-2011	Purchase	85000/-	5-6-2011	Received From Suman	350000/-
4-4-2011	Sales	225000/-	10-6-2011	Other Exp.	3000/-
8-4-2011	Wages	4000/-	15-6-2011	Add Exp	6000/-
11-4-2011	Transport Exp.	9600/-	25-6-2011	Traveling Exp.	1500/-
15-4-2011	Add Exp	12000/-	5-7-2011	Other Exp.	500/-
18-4-2011	Traveling Exp	6000/-	10-7-2011	Sales	100000/-
18-4-2011	Traveling Exp	6000/-	Every Monthly 10-4-2011 to 10-3-2012	Telephone Bill	400/-
20-4-2011	Credited in Central Bank	35000/-		Light Bill	800/-
25-4-2011	Withdraw Ketan	100000/-		Salary	3000/-
30-4-2011	Pruchase From Radha	222000/-		Shop Rent	1500/-
5-5-2011	Wages	6000/-			

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(20) Net Profit = 252350/-

Date	Tranjection	Amount	Date	Tranjection	Amount
	Opening Balance		15-5-2013	Sales To Sanjay	450000/-
	Cash	135000/-	16-5-2013	Wages	2500/-
	SBI Loan	165000/-	20-5-2013	Transport Exp	5000/-
	Ketan (Capital)	300000/-	30-5-2013	Paid to Jayendra	222000/-
	Computer	85000/-	5-6-2013	Received From Sanjay	450000/-
	Furniture	60000/-	10-6-2013	Other Exp.	3000/-
1-4-2013	Purchase	40000/-	15-6-2013	Add Exp	6000/-
11-4-2013	Transport Exp.	9600/-	25-6-2013	Traveling Exp.	1500/-
15-4-2013	Add Exp	12000/-	5-7-2013	Other Exp.	500/-
18-4-2013	Traveling Exp	6000/-	10-7-2013	Sales	100000/-
18-4-2013	Traveling Exp	6000/-	Every Monthly 10-4-2013 to 10-3- 2014	Telephone Bill	800/-
20-4-2013	Sales	85000/-		Light Bill	1200/-
25-4-2013	Withdraw Ketan	100000/-		SBI Loan Installment	10000/-
30-4-2013	Prurchase From Jayendra	222000/-		Shop Rent	1400/-
5-5-2013	Wages	6000/-		Deprecation	15%

(21) Rajesg Ltd. (Net Profit = 273200/-)

Date	Tranjection	Amount	Date	Tranjection	Amount
	Opening Balance		15-6-2013	Sales To Sanjay	450000/-
	Cash	2500000/-	16-6-2013	Wages	1500/-
	Bob	1200000/-	20-6-2013	Transport Exp	3000/-
	Computer	150000/-	30-6-2013	Paid to Jay	184000/-
	Furniture	40000/-	5-8-2013	Received From Sanjay	450000/-
	Rakesh (Capital)	300000/-	10-8-2013	Other Exp.	3000/-
1-4-2013	Purchase	65000/-	15-8-2013	Add Exp	6000/-
14-4-2013	Transport Exp.	4000/-	25-8-2013	Traveling Exp.	1500/-
21-4-2013	Add Exp	6000/-	5-10-2013	Other Exp.	500/-
28-4-2013	Traveling Exp	6000/-	10-10-2013	Sales	100000/-
8-5-2013	Comp. Repering Exp	6000/-	Every Monthly 10-4-2013 to 10-3- 2014	Telephone Bill	800/-
14-5-2013	Sales	85000/-		Light Bill	1200/-
25-5-2013	Withdraw Ketan	100000/-		Shop Rent	1400/-
3-6-2013	Prurchase From Jay	184000/-		Deprecation	15%
5-6-2013	Wages	6000/-			

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(22) Rk Ltd. (Net Profit = 1523400/-)

Date	Tranjection	Amount	Date	Tranjection	Amount
1-4-2004	Invest by Rajesh	880000/-	6-6-2004	Sales	480000/-
3-4-2004	Purchase	400000/-	10-6-2004	Wages	6600/-
4-4-2004	Wages	6000/-	20-6-2004	Traveling Exp.	7500/-
8-4-2004	Add Exp.	10000/-	30-6-2004	Transport Exp.	4500/-
10-4-2004	Sales	840000/-	3-7-2004	Purchase	120000/-
20-4-2004	Transpot Exp.	17000/-	4-7-2004	Wages	3000/-
30-4-2004	Traveling Exp.	13000/-	8-7-2004	Add Exp.	6000/-
5-5-2004	Purchase From Sachin	330000/-	10-7-2004	Sales	840000/-
10-5-2004	Other Exp.	8500/-	20-7-2004	Transpot Exp.	9000/-
20-5-2004	Add Exp.	4500/-	30-7-2004	Traveling Exp.	8000/-
30-5-2004	Paid to Sachin	300000/-	5-8-2004	Sales	330000/-
			10-8-2004	Other Exp.	8500/-
			20-8-2004	Add Exp.	4500/-

(23) Rk Ltd. (Net Profit = 610800/-)

Date	Tranjection	Amount	Date	Tranjection	Amount
1-4-2009	Invest by Rakesh	600000/-	18-6-2009	Wages	1600/-
13-4-2009	Purchase	200000/-	20-6-2009	Traveling Exp.	1500/-
14-4-2009	Wages	3000/-	25-6-2009	Transport Exp.	1500/-
18-4-2009	Add Exp.	4000/-	13-7-2009	Purchase	60000/-
20-4-2009	Sales	560000/-	14-7-2009	Wages	1000/-
22-4-2009	Transpot Exp.	4500/-	18-7-2009	Add Exp.	1000/-
24-4-2009	Traveling Exp.	3300/-	20-7-2009	Sales	140000/-
8-5-2009	Purchase From Ketan	110000/-	22-7-2009	Transpot Exp.	1000/-
12-5-2009	Other Exp.	2500/-	23-7-2009	Traveling Exp.	800/-
22-5-2009	Add Exp.	1500/-	15-8-2009	Sales	130000/-
28-5-2009	Paid to Ketan	100000/-	16-8-2009	Other Exp.	500/-
16-6-2009	Sales	180000/-	18-8-2009	Add Exp.	1500/-

(24) Net Profit = 411600/-

Date	Tranjection	Amount	Date	Tranjection	Amount
Opening Balance	Cash	450000/-	28-4-2008	Transport Exp.	1800/-
	Bank of India	250000/-	30-4-2008	Sales To Mitehs	250000/-
	Furniture	150000/-	5-5-2008	Add Exp.	10000/-
	Computer	50000/-	11-5-2008	Other Exp	5000/-
	Jitesh (Capital)	900000/-	15-5-2008	Traveling Exp.	5000/-
1-4-2008	Purchase	80000/-	28-5-2008	Light Bill	10000/-
10-4-2008	Wages	1500/-	30-5-2008	Sales To Mitesh	235000/-
15-4-2008	Transport Exp.	1600/-	2-6-2008	Telephone Bill	3500/-
20-4-2008	Sales	170000/-	20-6-2008	Paid to Jignesh	100000/-
22-4-2008	Purchase From Jignesh	125000/-	30-6-2008	Received From Mitesh	250000/-

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(25) XYZ LTD. 1003660/- or 1002910/-

Opening Balance	Cash	300000/-	5-7-2010	Received Fom Hiten	200000/-
Opening Balance	Ketan (Sundry Debitor)	200000/-	10-7-2010	Add Exp A/c	1000/-
Opening Balance	Rahul(Capital A/c)	500000/-	10-7-2010	Salary	5000/-
4-4-2010	Purchase	150000/-	15-7-2010	Other Exp	500/-
7-4-2010	Wages	3000/-	20-7-2010	Add Exp	400/-
10-4-2010	Salary	5000/-	25-7-2010	Office Rent	3500/-
12-4-2010	Add exp	6000/-	30-7-2010	Telephone Bill	650/-
15-4-2010	Light Bill	800/-	30-7-2010	Sales	233000/-
20-4-2010	Buy Furniture	300000/-	5-8-2010	Received Fom Hiten	200000/-
25-4-2010	Office Rent	3500/-	10-8-2010	Add Exp A/c	150/-
30-4-2010	Telephone Bill	600/-	10-8-2010	Salary	5000/-
5-5-2010	Sales	220000/-	15-8-2010	Light Bill	990/-
10-5-2010	Salary	5000/-	15-8-2010	Other Exp	300/-
11-5-2010	Add Exp	800/-	20-8-2010	Transport Exp	3400/-
15-5-2010	Purchase From Amit (debetor)	330000/-	25-8-2010	Office Rent	3500/-
20-5-2010	Buy Scoter	50000/-	30-8-2010	Telephone Bill	450/-
25-5-2010	Office Rent	3500/-	30-8-2010	Sales	133000/-
30-5-2010	Telephone Bill	750/-	5-9-2010	Received Fom Hiten	100000/-
6-6-2010	Sales to Hiten	450000/-	10-9-2010	Add Exp A/c	600/-
10-6-2010	Transport Exp	2500/-	10-9-2010	Salary	5000/-
10-6-2010	Salary	5000/-	15-9-2010	Other Exp	300/-
15-6-2010	Light Bill	1100/-	20-9-2010	Add Exp	200/-
20-6-2010	Traveling Exp	3300/-	25-9-2010	Office Rent	3500/-
25-6-2010	Office Rent	3500/-	30-9-2010	Telephone Bill	450/-
30-6-2010	Telephone Bill	850/-	30-9-2010	Sales	83000/-
30-6-2010	Sales	444000/-			

(28) Rk Ltd. (Net Profit = 1371900/-)

Date	Tranjection	Amount	Date	Tranjection	Amount
1-4-2016	Invest by Mehul	850000/-	13-7-2016	Purchase	70000/-
13-4-2016	Purchase	300000/-	14-7-2016	Wages	1000/-
14-4-2016	Wages	5000/-	18-7-2016	Add Exp.	1000/-
18-4-2016	Add Exp.	9000/-	20-7-2016	Sales	340000/-
20-4-2016	Sales	860000/-	22-7-2016	Transpot Exp.	4000/-
22-4-2016	Transpot Exp.	5000/-	23-7-2016	Traveling Exp.	3000/-
24-4-2016	Traveling Exp.	3000/-	15-8-2016	Sales	330000/-
8-5-2016	Purchase From Ketan	210000/-	16-8-2016	Other Exp.	5000/-
12-5-2016	Other Exp.	3500/-	18-8-2016	Add Exp.	4500/-
22-5-2016	Add Exp.	3500/-			
28-5-2016	Paid to Ketan	200000/-			
16-6-2016	Sales	480000/-			
18-6-2016	Wages	3600/-			
20-6-2016	Traveling Exp.	3500/-			
25-6-2016	Transport Exp.	3500/-			

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(29) Shree Ram Ltd. (Net Profit = 235500/-)

Opening Balance	Cash	450000	6-5-08	Stationary Exp.	9000
	BOB	2500000	20-5-08	Transport Exp.	6000
	SBI	300000	30-5-08	Paid to Amit	300000
	BOB Loan	100000	6-6-08	Add Exp.	5000
1-4-08	Purchase from Amit	330000	20-6-08	Sales to Rajesh	800000
4-4-08	Purchase	150000	30-6-08	Add Exp.	8500
8-4-08	Wages	4000	Every month	Salary	4000
10-4-08	Sales	100000		Shop Rent	3000
20-4-08	Withdraw from SBI	50000		Light Bill	3000
30-4-08	Other Exp.	8000		Telephone Bill	2000

(30) Kishan Ltd. (Net Profit = 174000/-)

Opening Balance	Cash	380000	20-4-03	Purchase from Amit	300000
	BOB	300000	30-4-03	Sales	650000
	Radha (S D)	400000	6-5-03	Paid to Radha	200000
1-4-03	Purchase	200000	10-5-03	Transport Exp.	5000
8-4-03	Sales	100000	Every Month	Salary	3000
10-4-03	Wages	5000		Shop Rent	2000
10-4-03	Add Exp.	6000			

(31) Krishana Ltd. (Net Profit= 271000/-)

Opening Balance	Cash	750000	5-5-02	Wages	3000
	BOB	600000	10-5-02	Sales to Rahul	100000
	BOB Loan	100000	20-5-02	Buy Furniture	80000
1-4-02	Purchase	300000	30-5-02	Other Exp.	3000
8-4-02	Wages	4000	6-6-02	Sales to Hiten	400000
8-4-02	Add Exp.	3000	Every Month	Salary	3000
20-4-02	Sales	200000		Shop Rent	2000
30-4-02	Transport Exp.	8000		Light Bill	1500
				Telephone Bill	500
	10%Depritation on furniture for 6 month			Rs. 10000 paid BOB Loan installment every month	

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(32) Rajesh Ltd. (Net Profit = **123840/-** or **122940/-**)

Opening Balance	Cash	600000		5-5-2010	Sales	240000
	Bank of India	400000		10-5-2010	Transport Exp.	4000
	Ramesh (Capital a/c)	1000000		15-5-2010	Petrol Exp.	1500
	Computer	80000		18-5-2010	Traveling Exp.	8000
	Jitesh (S.C.)	230000		20-5-2010	Fixed Deposit From Our Bank of India A/c	200000
	Furniture	150000		25-5-2010	Interest Credited in our Bank of India A/c	450
1-4-2010	Purchase	300000		30-5-2010	ATM Charged Debited in Bank of India A/c	110
4-4-2010	Wages	3000		6-6-2010	Give Cheque to Mr.Jitesh	100000
8-4-2010	Transport Exp.	8000		10-6-2010	Sales to Ravi	800000
10-4-2010	Traveling Exp.	15000		20-6-2010	Paid to Jitesh	500000
15-4-2010	Advertisement Exp.	7000		30-6-2010	Advertisement Exp.	13000
20-4-2010	Purchase From jitesh	370000		Paid Every Month 10-4-2010 to 10-3-2011	Salary Shop Rent Light Bill Telephone Bill	4000 3000 2000 1000
25-4-2010	Buy Scooter	50000			Deprecation on Computer	60%
30-4-2010	Computer Repairing Exp.	4000			Deprecation on Scooter	30%

(33) Rajesh Ltd. (Net Profit= **109000/-**)

Opening Balance	Cash	600000		6-5-02	Other Exp.	6000
	Rajesh Capital	300000		10-5-02	Paid to Hiten	200000
	Hiten SC	200000		20-5-02	Sales	400000
	Rakesh SD	400000		30-5-02	Stationary Exp.	5000
1-4-02	Purchase	200000		Every month	Salary	1000
4-4-02	Wages	4000			ShopRent	2000
4-4-02	Add Exp.	3000			Light Bill	1000
8-4-02	Received from Rakesh	400000			Telephone Bill	1000
20-4-02	Add Exp.	5000				
30-4-02	Transport Exp.	8000				

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(34) Hello Ltd. (Net Profit= 191000/-)

Opening Balance	Cash	900000	10-4-03	Salary	8000
	BOB	400000	20-4-03	Sales to Ramesh	400000
	SBI	300000	30-4-03	Sales	300000
	BOB Loan	400000	10-5-03	Transport Exp.	4000
	Furniture (CA)	300000	20-5-03	Other Exp.	4000
	Computer (CA)	200000	30-5-03	Sales	400000
1-4-03	Purchase	800000	Every month	Shop Rent	3000
4-4-03	Wages	5000		Light Bill	4000
4-4-03	Add Exp.	4000			

Example : 35 (Net Lose= 2340)

1. Albert starts business with Rs. 50,000.
2. He opens a SBI saving bank account and deposits Rs. 20,000.
3. Bought furniture for Rs. 5,000, machinery for Rs. 10,000.
4. Purchased goods for Rs. 14,000.
5. Sold goods for Rs.8, 000.
6. Purchased goods from Malhotra & Company for Rs. 11,000.
7. Paid telephone rent for the year by Cheque Rs. 500
8. Bought one typewriter for Rs. 2,100 from 'Universal Typewriter Co'. on credit.
9. Sold goods to Keshav Ram for Rs. 12,000.
10. Sold goods to Rajesh Kumar for Rs. 2000 cash.
11. Amount withdrawn from bank for personal use Rs. 1,500.
12. Received cash from Keshav Ram Rs. 11,900 and discount allowed Rs. 100.
13. Paid into bank Rs. 5,800.
14. Bought 50 shares in X Y & Co. Ltd. At Rs.60 per share, brokerage paid Rs. 20.
15. Goods worth Rs. 1,000 found defective were returned to Malhotra & Co. and balance of the amount due to them settled by issuing a cheque in their favour.
16. Sold 20 shares of X Y & Co. Ltd. at Rs. 65 per share, brokerage paid Rs. 20.
17. Bought goods worth Rs. 2,100 from Ramesh and supplied them to Suresh at Rs. 3,000.
18. Suresh returned goods worth Rs. 100, which in turn were sent to Ramesh.
19. Issued a cheque for Rs. 1,000 in favour of landlord for rent for April.
20. Paid salaries to staff Rs. 1,500.
21. Received from travelling salesman Rs. 2000 for goods sold by him, travelling expenses Rs. 100.

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(36) Krisha Ltd. (Net Profit= 116000/-)

Opening Balance	Cash	350000		30-4-03	Transport Exp.	5000
	Furniture (CA)	200000		6-5-03	Sales to Radha	400000
	Computer (CA)	200000		20-5-03	Add Exp.	4000
1-4-03	invest by Krisha	700000		30-5-03	Other Exp.	6000
4-4-03	Purchase	300000		Every month	Salary	3000
8-4-03	Sales	200000			Shop Rent	2000
20-4-03	Wages	5000			Light Bill	2000
20-4-03	Add Exp.	4000			Telephone Bill	3000
					10% Depritation on Furniture & Computer	

(37) KBC Ltd. (Net Profit = 502500/-)

Date	Tranjection	Amount
Opening Balance	Cash	950000/-
	Bank of India	450000/-
	Furniture	250000/-
	Computer	90000/-
	Jitesh (Capital)	600000/-
1-4-2013	Purchase	140000/-
10-4-2013	Wages	2500/-
15-4-2013	Transport Exp.	2600/-
20-4-2013	Sales	190000/-
22-4-2013	Purchase From Jignesh	185000/-
30-4-2013	Sales To Mitehs	550000/-
5-5-2013	Add Exp.	13000/-
11-5-2013	Other Exp	4000/-
15-5-2013	Traveling Exp.	6000/-
28-5-2013	Transport Exp.	5800/-
30-5-2013	Sales To Mitesh	235000/-
2-6-2013	Traveling Exp.	5000/-
20-6-2013	Paid to Jignesh	160000/-
30-6-2013	Received From Mitesh	500000/-
Every Monthly 10-4-2013 to 10-3-2014	Telephone Bill	800/-
	Light Bill	1500/-
	Shop Rent	2500/-
	Deprecation	15%

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(38) Dinesh LTD. (Net Profit = 1021310/-)

Opening Balance	Cash	900000/-	5-7-2010	Received Fom Hiten	200000/-
Opening Balance	Furniture	200000/-	10-7-2010	Add Exp A/c	1000/-
Opening Balance	Dinesh(Capital A/c)	900000/-	10-7-2010	Salary	5000/-
4-4-2010	Purchase	180000/-	15-7-2010	Other Exp	500/-
7-4-2010	Wages	4000/-	20-7-2010	Add Exp	400/-
10-4-2010	Salary	6000/-	25-7-2010	Office Rent	3500/-
12-4-2010	Add exp	8000/-	30-7-2010	Paid to Amit	300000/-
15-4-2010	Light Bill	1200/-	30-7-2010	Sales	233000/-
20-4-2010	Buy Furniture	30000/-	5-8-2010	Received Fom Hiten	200000/-
25-4-2010	Office Rent	4500/-	10-8-2010	Add Exp A/c	150/-
30-4-2010	Telephone Bill	900/-	10-8-2010	Salary	5000/-
5-5-2010	Sales	420000/-	15-8-2010	Light Bill	990/-
10-5-2010	Salary	6000/-	15-8-2010	Other Exp	300/-
11-5-2010	Add Exp	900/-	20-8-2010	Transport Exp	3400/-
15-5-2010	Purchase From Amit	330000/-	25-8-2010	Office Rent	3500/-
20-5-2010	Buy Scoter	65000/-	30-8-2010	Telephone Bill	450/-
25-5-2010	Office Rent	4500/-	30-8-2010	Sales	133000/-
30-5-2010	Telephone Bill	1200/-	5-9-2010	Received Fom Hiten	100000/-
6-6-2010	Sales to Hiten	450000/-	10-9-2010	Add Exp A/c	600/-
10-6-2010	Transport Exp	2500/-	10-9-2010	Salary	5000/-
10-6-2010	Salary	5000/-	15-9-2010	Other Exp	300/-
15-6-2010	Light Bill	1100/-	20-9-2010	Add Exp	200/-
20-6-2010	Traveling Exp	3300/-	25-9-2010	Office Rent	3500/-
25-6-2010	Office Rent	3500/-	30-9-2010	Telephone Bill	450/-
30-6-2010	Telephone Bill	850/-	30-9-2010	Sales	383000/-

(39) Ketan Ltd. (Net Profit = 1653510/-)

Opening Balance	Cash	900000/-	5-7-2011	Received Fom Hiten	550000/-
Opening Balance	Ketan (Capital A/c)	400000/-	10-7-2011	Add Exp A/c	4000/-
Opening Balance	Rahul(Sundry Debitor)	400000/-	10-7-2011	Salary	5000/-
4-4-2011	Purchase from Ravi	150000/-	15-7-2011	Other Exp	500/-
7-4-2011	Wages	4000/-	20-7-2011	Add Exp	400/-
10-4-2011	Salary	8000/-	25-7-2011	Office Rent	3500/-
12-4-2011	Add exp	9000/-	30-7-2011	Telephone Bill	650/-
15-4-2011	Light Bill	1200/-	30-7-2011	Sales	633000/-
20-4-2011	Buy Furniture	40000/-	5-8-2011	Received Fom Hiten	50000/-
25-4-2011	Office Rent	4000/-	10-8-2011	Add Exp A/c	950/-
30-4-2011	Telephone Bill	800/-	10-8-2011	Salary	9000/-
5-5-2011	Sales	450000/-	15-8-2011	Light Bill	990/-
10-5-2011	Salary	6000/-	15-8-2011	Other Exp	300/-
11-5-2011	Add Exp	4500/-	20-8-2011	Transport Exp	6500/-
15-5-2011	Purchase From Ravi	250000/-	25-8-2011	Office Rent	4500/-
20-5-2011	Buy Scoter	70000/-	30-8-2011	Telephone Bill	650/-
25-5-2011	Office Rent	4500/-	30-8-2011	Sales	433000/-
30-5-2011	Telephone Bill	900/-	5-9-2011	Received Fom Hiten	50000/-
6-6-2011	Sales to Hiten	650000/-	10-9-2011	Add Exp A/c	600/-
10-6-2011	Transport Exp	3500/-	10-9-2011	Salary	5000/-
10-6-2011	Salary	9000/-	15-9-2011	Other Exp	300/-
15-6-2011	Light Bill	3100/-	20-9-2011	Add Exp	200/-
20-6-2011	Traveling Exp	3300/-	25-9-2011	Office Rent	3500/-
25-6-2011	Office Rent	3500/-	30-9-2011	Telephone Bill	650/-

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(40) Rahul Ltd. (Net Profit = 2209010/-)

Opening Balance	Cash	900000/-	5-7-2012	Received Fom Ketan	600000/-
Opening Balance	Ketan (Sundry Debitor)	300000/-	10-7-2012	Add Exp A/c	5000/-
Opening Balance	Jayesh(Capital A/c)	600000/-	10-7-2012	Salary	8000/-
4-4-2012	Purchase	250000/-	15-7-2012	Other Exp	500/-
7-4-2012	Wages	3000/-	20-7-2012	Add Exp	900/-
10-4-2012	Salary	8000/-	25-7-2012	Office Rent	3500/-
12-4-2012	Add exp	4000/-	30-7-2012	Telephone Bill	650/-
15-4-2012	Light Bill	1500/-	30-7-2012	Sales	533000/-
20-4-2012	Buy Furniture	600000/-	5-8-2012	Received Fom Ketan	500000/-
25-4-2012	Office Rent	3500/-	10-8-2012	Add Exp A/c	150/-
30-4-2012	Telephone Bill	600/-	10-8-2012	Salary	5000/-
5-5-2012	Sales	420000/-	15-8-2012	Light Bill	990/-
10-5-2012	Salary	5000/-	15-8-2012	Other Exp	300/-
11-5-2012	Add Exp	800/-	20-8-2012	Transport Exp	3400/-
15-5-2012	Purchase From Jatin	330000/-	25-8-2012	Office Rent	3500/-
20-5-2012	Buy Scoter	60000/-	30-8-2012	Telephone Bill	450/-
25-5-2012	Office Rent	3500/-	30-8-2012	Sales	433000/-
30-5-2012	Telephone Bill	1250/-	5-9-2012	Paid to Jatin	300000/-
6-6-2012	Sales to Ketan	650000/-	10-9-2012	Add Exp A/c	600/-
10-6-2012	Transport Exp	4500/-	10-9-2012	Salary	5000/-
10-6-2012	Salary	9000/-	15-9-2012	Other Exp	300/-
15-6-2012	Light Bill	1100/-	20-9-2012	Add Exp	200/-
20-6-2012	Traveling Exp	3300/-	25-9-2012	Office Rent	3500/-
30-6-2012	Sales	844000/-			

(41) Raj Ltd. (Net Profit = 71000/-)

Date	Tranjection	Amount	
	Opening Balance		
	Cash	365000/-	
	SBI bank Account	135000/-	
	Computer	50000/-	
	Rushi (Capital)	400000/-	
1-4-2007	Purchase	Qty – Nos	Amount Per Nos
	LCD	10	20000/-
	DVD	20	2000/-
	SPEAKER	20	800/-
14-4-2007	Wages	2000/-	
18-4-2007	Transport Exp.	4000/-	
20-4-2007	Traveling Exp.	2000/-	
30-4-2007	Advertisement Exp.	3000/-	
15-5-2007	Seles	Qty – Nos	Amount Per Nos
	LCD	10	30000/-
	DVD	20	4000/-
	SPEAKER	20	1500/-
20-5-2007	Other Exp.	2000/-	
Every Monthly 10-4-2007 to 10-3-2008	Telephone Bill	1000/-	
	Light Bill	1000/-	
	Shop Rent	3000/-	
	Deprecation	20%	

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(42) GCC (Net Profit = 43600/-)

Date	Tranjection	Amount	
	Opening Balance		
	Cash	100000/-	
	SBI bank Account	20000/-	
	Computer	150000/-	
	Rushi (Capital)	500000/-	
1-4-2007	Purchase	Qty – Nos	Amount Per Nos
	Keyboard	50	300/-
	Mouse	50	200/-
	Printer	5	4000/-
14-4-2007	Wages	1000/-	
18-4-2007	Transport Exp.	3000/-	
20-4-2007	Traveling Exp.	1000/-	
30-4-2007	Advertisement Exp.	3000/-	
15-5-2007	Seles	Qty – Nos	Amount Per Nos
	Keyboard	40	500/-
	Mouse	40	400/-
	Printer	5	7000/-
20-5-2007	Other Exp.	500/-	
Every Monthly 10-4-2007 to 10-3-2008	Telephone Bill	600/-	
	Light Bill	700/-	
	Shop Rent	1500/-	
	Deprecation	15%	

(43) ketan electronics (Net Profit = 458000/-)

Date	Tranjection	Amount	
	Opening Balance		
	Cash		30000
	ketan		400000
	Opening stock		
	LED	30	20000
	SPEAKER	60	2000
	DVD	30	4000
1-4-2012	Invest Ketan		200000
4-4-2012	purchase form jagdish	Qty – Nos	
	LED	10	20000
	SPEAKER	40	2000
	DVD	10	4000
10-4-2012	Wages		4000
20-4-2012	Transport Exp		18000
	Sales to sunil	Qty – Nos	
	LED	40	30000
	SPEAKER	50	3000
	DVD	40	5000
5-5-2012	Add Exp.		10000
20-5-2012	received form sunil		1200000
30-5-2012	paid to jagdish		200000

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(44) ketan electronics (Net Profit = 928000/- or 1563000/-)

Date	Tranjection		Amount
	Opening Balance		
	Cash		300000
	ketan		600000
	Opening stock		
	Computer	10	20000
	Laptop	15	25000
	Printer	10	6000
1-4-2012	Invest hiten		200000
4-4-2012	purchase form jagdish	Qty – Nos	
	Computer	10	20000
	Laptop	25	25000
	Printer	30	6000
10-4-2012	Wages		4000
20-4-2012	Transport Exp		18000
	Sales to sunil	Qty – Nos	
	Computer	20	30000
	Laptop	40	40000
	Printer	40	10000
5-5-2012	Add Exp.		10000
20-5-2012	received form sunil		100000
30-5-2012	paid to jagdish		100000

(45) ABC LTD. (Net Profit = 346650/-)

Date	Tranjection		Amount
	Opening Balance		
	Cash		8000000/-
	SBI bank Account		900000/-
	Computer		65000/-
	Amit (Capital)		500000/-
1-4-2016	Purchase	Qty – Nos	Amount Per Nos
	Vivo V15 Pro Mobile	30	25000/-
	Oppo f10 Mobile	30	16000/-
	Apple 7s Mobile	10	54000/-
14-4-2016	Wages		3000/-
18-4-2016	Transport Exp.		8000/-
20-4-2016	Traveling Exp.		5000/-
30-4-2016	Advertisement Exp.		6000/-
15-5-2016	Seles	Qty – Nos	Amount Per Nos
	Vivo V15 Pro Mobile	30	30000/-
	Oppo f10 Mobile	30	22000/-
	Apple 7s Mobile	10	64000/-
20-5-2016	Other Exp.		1200/-
Every Monthly 10-4-16 to 10-3-2017	Telephone Bill		800/-
	Light Bill		900/-
	Shop Rent		2500/-
	Deprecation		15%

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(46) KBC LTD. (Net Profit = 752200/-)

Date	Tranjection	Amount	
	Opening Balance		
	Cash	900000/-	
	SBI bank Account	600000/-	
	Computer	80000/-	
	Ketan (Capital)	400000/-	
1-4-2016	Purchase	Qty – Nos	Amount Per Nos
	Intex Mobile	150	4500/-
	Lava Mobile	150	3000/-
	Jio Mobile	150	1200/-
14-4-2016	Wages	900/-	
18-4-2016	Transport Exp.	1500/-	
20-4-2016	Traveling Exp.	1000/-	
30-4-2016	Advertisement Exp.	4000/-	
15-5-2016	Seles	Qty – Nos	Amount Per Nos
	Intex Mobile	150	7500/-
	Lava Mobile	150	5000/-
	Jio Mobile	150	1500/-
20-5-2016	Other Exp.	600/-	
Every Monthly 10-4-16 to 10-3-2017	Telephone Bill	400/-	
	Light Bill	500/-	
	Shop Rent	1000/-	
	Deprecation	15%	

(47) JBC LTD. (Net Profit = 105500/-)

Date	Tranjection	Amount	
	Opening Balance		
	Cash	250000/-	
	SBI bank Account	200000/-	
	Computer	60000/-	
	Jatin (Capital)	300000/-	
1-4-2016	Purchase	Qty – KG	Amount Per KG
	Basmati Rice	1500	100/-
	Tata Salt	2800	10/-
	Wheat	1500	40/-
14-4-2016	Wages	400/-	
18-4-2016	Transport Exp.	800/-	
20-4-2016	Traveling Exp.	600/-	
30-4-2016	Advertisement Exp.	500/-	
15-5-2016	Seles	Qty – Nos	Amount Per Nos
	Basmati Rice	1500	150/-
	Tata Salt	2800	20/-
	Wheat	1500	60/-
20-5-2016	Other Exp.	600/-	
Every Monthly 10-4-16 to 10-3-2017	Telephone Bill	200/-	
	Light Bill	300/-	
	Shop Rent	800/-	
	Deprecation	15%	

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(48) MBC LTD. (Net Profit = 438100/-)

Date	Tranjection	Amount	
	Opening Balance		
	Cash	450000/-	
	SBI bank Account	400000/-	
	Computer	90000/-	
	Mehul (Capital)	400000/-	
1-4-2016	Purchase	Qty – KG	Amount Per KG
	Toor Dal	5000	90/-
	Moong Dal	8000	95/-
	Channa Dal	5000	65/-
14-4-2016	Wages	4000/-	
18-4-2016	Transport Exp.	8000/-	
20-4-2016	Traveling Exp.	6000/-	
30-4-2016	Advertisement Exp.	5000/-	
15-5-2016	Seles	Qty – Nos	Amount Per Nos
	Toor Dal	5000	120/-
	Moong Dal	8000	125/-
	Channa Dal	5000	90/-
20-5-2016	Other Exp.	2000/-	
Every Monthly 10-4-16 to 10-3-2017	Telephone Bill	800/-	
	Light Bill	900/-	
	Shop Rent	1500/-	
	Deprecation	15%	

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(49) RKZ Ltd. (Net Profit = 235600/-)

Date	Tranjection		Amount
	Opening Balance		
	Cash		30000
	ketan		400000
	Opening stock		
	Keyboard	Qty – Nos	Rate Per Nos
	Intex Keyboard	100	400
	Frontech Keyboard	90	450
1-4-2014	Invest Ketan		200000
4-4-2014	Purchase		
	Keyboard	Qty – Nos	Rate Per Nos
	Intex Keyboard	100	400
	Frontech Keyboard	110	450
	Mouse		
	Intex Mouse	200	200
	Frontech Mouse	300	200
	Umax Mouse	500	150
	Pen Drive		
	Sandisk Pendrive 8GB	50	250
	Sandisk Pendrive 16GB	100	400
	HP Pendrive 8GB	100	300
	HP Pendrive 16GB	100	450
8-4-2014	Transport Exp		1500/-
15-4-2014	Salary		2500/-
20-4-2014	Light Bill		900/-
30-4-2014	Traveling Exp		1300/-
5-5-2014	Office Rent		2500/-
15-5-2014	Sales	Qty – Nos	Rate Per Nos
	Keyboard		
	Intex Keyboard	180	600
	Frontech Keyboard	180	650
	Mouse		
	Intex Mouse	180	320
	Frontech Mouse	300	300
	Umax Mouse	500	250
	Pen Drive		
	Sandisk Pendrive 8GB	50	400
	Sandisk Pendrive 16GB	100	600
	HP Pendrive 8GB	100	500
	HP Pendrive 16GB	100	700
30-5-2014	Other Exp		600/-
30-6-2014	Add Exp		1200/-

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(50) BMZ Ltd. (Net Profit = 1429500/-)

Date	Tranjection		Amount
	Opening Balance		
	Cash		900000
	Bharat		900000
	Opening stock		
		Qty – Nos	Rate Per Nos
	Vivo v15pro	30	25000/-
	Oppo f10 Mobile	30	16000/-
1-4-2014	Invest Bharat		100000
4-4-2014	Purchase		
	Mobile	Qty – Nos	Rate Per Nos
	Vivo V15 Pro Mobile	30	25000/-
	Oppo f10 Mobile	30	16000/-
	Apple 7s Mobile	10	54000/-
	Intex Mobile	150	4500/-
	Lava Mobile	150	3000/-
	Jio Mobile	150	1200/-
	Ear Phone		
	Vivo Ear Phone	200	200/-
	Lebon Ear Phone	300	200/-
	Intex Ear Phone	500	150/-
	Mememory Card		
	16 GB Memory Crard	50	300/-
	32 GB Memory Crard	50	400/-
	64 GB Memory Crard	100	600/-
	125 GB Memory Crard	100	900/-
8-4-2014	Transport Exp		1500/-
15-4-2014	Salary		2500/-
20-4-2014	Light Bill		900/-
30-4-2014	Traveling Exp		1300/-
5-5-2014	Office Rent		2500/-
15-5-2014	Sales	Qty – Nos	Rate Per Nos
	Mobile	Qty – Nos	Rate Per Nos
	Vivo V15 Pro Mobile	30	30000/-
	Oppo f10 Mobile	30	22000/-
	Apple 7s Mobile	10	64000/-
	Intex Mobile	150	7500/-
	Lava Mobile	150	5000/-
	Jio Mobile	150	1500/-
	Ear Phone		
	Vivo Ear Phone	200	400/-
	Lebon Ear Phone	300	300/-
	Intex Ear Phone	500	250/-
	Mememory Card		
	16 GB Memory Crard	50	400/-
	32 GB Memory Crard	50	500/-
	64 GB Memory Crard	100	800/-
	125 GB Memory Crard	100	1200/-
	Umax Mouse	500	250
30-5-2014	Other Exp		600/-
30-6-2014	Add Exp		1200/-

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Tally

Company Info

1	Select Company	એકાઉન્ટ માટે અગાઉ બનાવેલી કંપની સીલેક્ટ કરી ઓપન કરી શકાય છે.
2	Create Company	એકાઉન્ટ લખવા માટે નવી કંપની બનાવી શકાય છે.
3	Backup	કંપની/પેઢી ના ડેટાનું બેકઅપ અલગથી લઈ શકાય છે.
4	Restore	કંપની/પેઢી ના ડેટાનું બેકઅપ ને રીસ્ટોર કરી પરત મેળવી શકાય છે.
5	Quit	ટૅલી બંધ કરી શકાય છે.

Gateway of Tally

1	Account Info	લેજર, ગ્રૂપ, વાઉચર ટાઈપ બનાવી શકાય છે. જોઈ શકાય છે. તેમજ સુધારો કરી શકાય છે.
2	Inventory Info	સ્ટોક ગ્રૂપ, સ્ટોક આઈટમ, યુનીટ ઓફ મેઝર બનાવી શકાય છે. જોઈ શકાય છે. તેમજ સુધારો કરી શકાય છે.
3	Accounting Voucher	વાઉચર એન્ટ્રી કરી શકાય છે.
4	Inventory Voucher	પ્રોડકશન કરતી પેઢી માટે ઈન્વેન્ટરી માટે સોર્સ અને ડેસ્ટીનેશન પ્રોડક્ટ ની એન્ટ્રી કરી શકાય છે.
5	Import Data	ટૅલીના જુના વર્જનમાંથી ડેટા ઈમ્પોર્ટ કરી શકાય છે.
6	Balancesheet	બેલેન્સીટ (પાકુ સરવૈયુ) જોઈ શકાય છે.
7	Profite & Loss A/c	નફા નુકશાન ખાતુ જોઈ શકાય છે.
8	Stock Summary	સ્ટોક સમરી જોઈ શકાય છે. એટલે કે વર્ષ દરમ્યાન થયેલ સ્ટોકની આવક જાવક તેમજ આખર સ્ટોક જોઈ શકાય છે.
9	Display	
	Trial Balance	કાયુ સરવૈયુ જોઈ શકાય છે.
	Day Book	રોજ રોજના વ્યવહારો (રોજમેળ) જોઈ શકાય છે.
	Account Books	કેસબુક, બેન્કબુક, ગ્રૂપ સમરી, ગ્રૂપ વાઉચર, સેલ્સ રજીસ્ટર, પરચેસ રજીસ્ટર, જનરલ રજીસ્ટર જોઈ શકાય છે.
	Statement of	આઉટ સ્ટેન્ડીંગ, મળવાના બાકી, ચુકવવાના બાકી લેજર તથા

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	Account	ગૂપની વિગત જોઈ શકાય છે.
	Inventory Books	સ્ટોક આઈટમ, ગૂપ, ટ્રાન્સફર કરેલ સ્ટોક, ફીઝીકલ સ્ટોક ની વિગત જોઈ શકાય છે. તેમજ એનાલીસીસ કરી શકાય છે.
	Statement of Inventory	ઈન્વેન્ટરી (સ્ટોક) નું સ્ટેટમેન્ટ જોઈ શકાય છે.
	Cash / Funds Flow	રોકડ અને રોકાણો ની આવક જાવક જોઈ શકાય છે.
	List of Accounts	બનાવેલા લેઝર તથા ગૂપ નું લીસ્ટ જોઈ શકાય છે.
	Expectation Report	નેગેટીવ સ્ટોક, નેગેટીવ લેઝર, ઓવર ડ્યુ મળવાના બાકી, ઓવર ડ્યુ ચુકવવાના બાકી તેમજ વાઉચરની વિગત જોઈ શકાય છે.
10	Multi Account Printing	એકાઉન્ટ બુક, આઉટ સ્ટેન્ડીંગ સ્ટેટમેન્ટ, ઈન્વેન્ટરી બુક, ડે બુક (રોજમેળ), તેમજ વાઉચર ની પ્રીન્ટઆઉટ મેળવી શકાય છે.

1	Alt+P	પ્રીન્ટઆઉટ મેળવવા માટે
2	Alt + E	ડેટાને એક્સપોર્ટ કરવા માટે
3	Alt + O	ડેટાને અપલોડ કરવા માટે
4	Alt + G	લેગવેજ બદલાવવા માટે (અંગ્રેજી, ગુજરાતી, હિન્દી વગેરે)
5	Alt + K	લેગવેજ પ્રમાણે કીબોર્ડ સેટ કરવા માટે (અંગ્રેજી, ગુજરાતી વગેરે)
6	Alt + H	હેલ્પ મેળવવા માટે
7	Ctrl + N	કેલક્યુલેટર ના ઉપયોગ કરવા માટે
8	Ctrl + M	કેલક્યુલેટર ના ઉપયોગ બાદ ફરી ટૈલીમાં જવા માટે
10	F1	કંપની સીલેક્ટ કરવા માટે
11	Alt + F1	કરન્ટ કંપની બંધ કરી કંપની ઈન્ફો મેનુ માં જવા માટે
12	F2	તારીખ બદલવા માટે
13	Alt + F2	પીરીયડ (એકાઉન્ટીંગ વર્ષ) બદલવા માટે
14	Alt + F3	બનાવેલી કંપની માં અલ્ટર ઓપ્શન વડે ફોર્મમાં સુધારો કરી શકાય છે.
15	F11	ફ્યુચરના સેટીંગ માટે
16	F12	કન્ફીગ્રેશન ના સેટીંગ માટે

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Extra Example :
E – 1

Opening balance	Cash	2250000	
	Bank of India	450000	
	Ramesh (Capital)	300000	
Opening Stock	Item	Qty	Rate
	Pen	5000	20
	Book	2500	30
	Pencil	6000	10
1-4-2016	Invest By Ramesh	500000	
10-4-2016	Purchase		
	Item	Qty	Rate
	Pen	2000	20
	Book	1500	30
	Pencil	3000	10
15-4-2016	Advertisement Exp	10000	
20-4-2016	Traveling Exp	15000	
30-4-2016	Transport Exp	20000	
5-5-2016	Wages	5000	
10-5-2016	Other Exp	10000	
20-5-2016	Sales		
	Item	Qty	Rate
	Pen	7000	40
	Book	4000	60
	Pencil	8900	20
30-5-2016	Advertisement Exp	20000	
Every Month	Shop Rent	3000	
	Light Bill	1500	
	Telephone Bill	500	
	Salary	6000	

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(E2) Net Profit =

Date	Tranjection	Amount	Date	Tranjection	Amount
	Opening Balance		15-5-2011	Sales To Suman	350000/-
	Cash	135000/-	16-5-2011	Wages	2500/-
	Central Bank	165000/-	20-5-2011	Transport Exp	5000/-
	Ketan (Capital)	300000/-	30-5-2011	Paid to Radha	220000/-
1-4-2011	Purchase	85000/-	5-6-2011	Received From Suman	350000/-
4-4-2011	Sales	225000/-	10-6-2011	Other Exp.	3000/-
8-4-2011	Wages	4000/-	15-6-2011	Add Exp	6000/-
11-4-2011	Transport Exp.	9600/-	25-6-2011	Traveling Exp.	1500/-
15-4-2011	Add Exp	12000/-	5-7-2011	Other Exp.	500/-
18-4-2011	Traveling Exp	6000/-	10-7-2011	Sales	100000/-
18-4-2011	Traveling Exp	6000/-	Every Monthly 10-4-2011 to10-3-2012	Telephone Bill	400/-
20-4-2011	Credited in Central Bank	35000/-		Light Bill	800/-
25-4-2011	Withdraw Ketan	100000/-		Salary	3000/-
30-4-2011	Pruchase From Radha	222000/-		Shop Rent	1500/-
5-5-2011	Wages	6000/-			

(E3) Net Profit =

Date	Tranjection	Amount	Date	Tranjection	Amount
	Opening Balance		15-5-2013	Sales To Sanjay	450000/-
	Cash	135000/-	16-5-2013	Wages	2500/-
	SBI Loan	165000/-	20-5-2013	Transport Exp	5000/-
	Ketan (Capital)	300000/-	30-5-2013	Paid to Jayendra	222000/-
	Computer	85000/-	5-6-2013	Received From Sanjay	450000/-
	Furniture	60000/-	10-6-2013	Other Exp.	3000/-
1-4-2013	Purchase	40000/-	15-6-2013	Add Exp	6000/-
11-4-2013	Transport Exp.	9600/-	25-6-2013	Traveling Exp.	1500/-
15-4-2013	Add Exp	12000/-	5-7-2013	Other Exp.	500/-
18-4-2013	Traveling Exp	6000/-	10-7-2013	Sales	100000/-
18-4-2013	Traveling Exp	6000/-	Every Monthly 10-4-2013 to10-3-2014	Telephone Bill	800/-
20-4-2013	Sales	85000/-		Light Bill	1200/-
25-4-2013	Withdraw Ketan	100000/-		SBI Loan Installment	10000/-
30-4-2013	Pruchase From Jayendra	222000/-		Shop Rent	1400/-
5-5-2013	Wages	6000/-		Deprecation	15%

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(E4) Rajesg Ltd. (Net Profit =)

Date	Tranjection	Amount	Date	Tranjection	Amount
	Opening Balance		15-6-2013	Sales To Sanjay	450000/-
	Cash	2500000/-	16-6-2013	Wages	1500/-
	Bob	1200000/-	20-6-2013	Transport Exp	3000/-
	Computer	150000/-	30-6-2013	Paid to Jay	184000/-
	Furniture	40000/-	5-8-2013	Received From Sanjay	450000/-
	Rakesh (Capital)	300000/-	10-8-2013	Other Exp.	3000/-
1-4-2013	Purchase	65000/-	15-8-2013	Add Exp	6000/-
14-4-2013	Transport Exp.	4000/-	25-8-2013	Traveling Exp.	1500/-
21-4-2013	Add Exp	6000/-	5-10-2013	Other Exp.	500/-
28-4-2013	Traveling Exp	6000/-	10-10-2013	Sales	100000/-
8-5-2013	Comp. Repering Exp	6000/-	Every Monthly 10-4-2013 to10-3-2014	Telephone Bill	800/-
14-5-2013	Sales	85000/-		Light Bill	1200/-
25-5-2013	Withdraw Ketan	100000/-		Shop Rent	1400/-
3-6-2013	Prurchase From Jay	184000/-		Deprecation	15%
5-6-2013	Wages	6000/-			

(E5) ketan electronics (Net Profit =)

Date	Tranjection	Amount
	Opening Balance	
	Cash	300000
	ketan	600000
	Opening stock	
	Computer	10 20000
	Laptop	15 25000
	Printer	10 6000
1-4-2012	Invest hiten	200000
4-4-2012	purchase form jagdish	Qty – Nos
	Computer	10 20000
	Laptop	25 25000
	Printer	30 6000
10-4-2012	Wages	4000
20-4-2012	Transport Exp	18000
	Sales to sunil	Qty – Nos
	Computer	20 30000
	Laptop	40 40000
	Printer	40 10000
5-5-2012	Add Exp.	10000
20-5-2012	received form sunil	100000
30-5-2012	paid to jagdish	100000

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E6

Date	Tranjection	Amount
1-4-2004	Invest by Rajesh	880000/-
3-4-2004	Purchase	400000/-
4-4-2004	Wages	6000/-
8-4-2004	Add Exp.	10000/-
10-4-2004	Sales	840000/-
20-4-2004	Transpot Exp.	17000/-
30-4-2004	Traveling Exp.	13000/-
5-5-2004	Purchase From Sachin	330000/-
10-5-2004	Other Exp.	8500/-
20-5-2004	Add Exp.	4500/-
30-5-2004	Paid to Sachin	300000/-
6-6-2004	Sales	480000/-
10-6-2004	Wages	6600/-
20-6-2004	Traveling Exp.	7500/-
30-6-2004	Transport Exp.	4500/-
3-7-2004	Purchase	120000/-
4-7-2004	Wages	3000/-
8-7-2004	Add Exp.	6000/-
10-7-2004	Sales	840000/-
20-7-2004	Transpot Exp.	9000/-
30-7-2004	Traveling Exp.	8000/-
5-8-2004	Sales	330000/-
10-8-2004	Other Exp.	8500/-
20-8-2004	Add Exp.	4500/-

Net Profit :

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E7

Date	Tranjection	Amount
1-4-2009	Invest by Rakesh	600000/-
13-4-2009	Purchase	200000/-
14-4-2009	Wages	3000/-
18-4-2009	Add Exp.	4000/-
20-4-2009	Sales	560000/-
22-4-2009	Transpot Exp.	4500/-
24-4-2009	Traveling Exp.	3300/-
8-5-2009	Purchase From Ketan	110000/-
12-5-2009	Other Exp.	2500/-
22-5-2009	Add Exp.	1500/-
28-5-2009	Paid to Ketan	100000/-
16-6-2009	Sales	180000/-
18-6-2009	Wages	1600/-
20-6-2009	Traveling Exp.	1500/-
25-6-2009	Transport Exp.	1500/-
13-7-2009	Purchase	60000/-
14-7-2009	Wages	1000/-
18-7-2009	Add Exp.	1000/-
20-7-2009	Sales	140000/-
22-7-2009	Transpot Exp.	1000/-
23-7-2009	Traveling Exp.	800/-
15-8-2009	Sales	130000/-
16-8-2009	Other Exp.	500/-
18-8-2009	Add Exp.	1500/-

Net Profit :

Gayatri Computer Classes

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GCC LTD.

- OPENING BALANCE 250000/-
- OPENING STOCK

		KEYBOARD		
			NOS.	RS. PER NOS
		INTEX	200	300
		LOGITECH	300	500
		MONITAR		
		LG	50	5000
		MICROTECH	70	4700
1-4-98	RS. 150000/- RUSHI INVEST IN BUSINESS			
4-4-98	RS. 4000/- ADD. EXP , RS. 2000 OTHER EXP.			
8-4-98	PURCHASE			
		KEYBOARD		
			NOS.	RS. PER NOS
		INTEX	100	300
		LOGITECH	200	500
		MONITAR		
		LG	30	5000
		MICROTECH	40	4700
10-4-98	COMPUTER FEES INCOME RS 38000/-			
20-4-98	RS. 500000/- TAKE LOAN FROM SBS BANK			
30-4-98	RS. 5000/- SALARY, RS. 3000/- WAGES ,			
1-5-98	RS. 2000/- ADD. EXP. RS. 1500/- SHOP RENT			
5-5-98	RS. 20000/- GIVE DEBIT TO RAMESH			
8-5-98	PURCHASE FROM KETAN LTD.			
		KEYBOARD		
			NOS.	RS. PER NOS
		INTEX	150	300
		LOGITECH	350	500
		MONITAR		
		LG	100	5000
		MICROTECH	200	4700
8-5-98	WAGES RS. 5000/- ADD EXP RS. 6000/-			
9-5-98	STATINORY EXP. 500/- OTHER EXP 500/-			
10-5-98	COMPUTER FEES INCOME RS. 48000/-			
20-5-98	SALES			
		KEYBOARD		
			NOS.	RS. PER NOS
		INTEX	250	500
		LOGITECH	750	900
		MONITAR		
		LG	150	7000
		MICROTECH	300	6700
25-5-98	RS. 12000/- TRANSPORT EXP			
27-5-98	PAID KETAN FULL AMOUNT AND GET 10000 DISCOUNT			
30-5-98	RS. 5000/- ADD. EXP			
		<ul style="list-style-type: none"> • PAIED EVERY MONTH 1-6-98 TO 1-3-99 LOAN INSTALLMENT SBS RS. 10000/- • PAIED RS. 8000/- LIGHT BILL EVERY TWO MONTH 1-6-98 TO 1-2-99 • PAIED SALARY RS. 5000/- 1-6-98 TO 1-3-99 • COMPUTER FEES INCOME RS. 35000/- 10-6-98 TO 10-3-99 • SHOPRENT RS. 3000/- 1-6-98 TO 1-3-99 		

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**2nd Floor, Shree Ram Complex,
Above Jaideep Studio,
Near Anand Medical Store,
Devi Bhavan Road, Dwarka (Gujarat)**



98988 32395



94089 65707



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ગાયત્રી

કોમ્પ્યુટર ક્લાસીસ

❖ કોમ્પ્યુટર એજ્યુકેશન ❖ વેબ ડિઝાઇનિંગ ❖ સોફ્ટવેર ડેવલોપમેન્ટ ❖

બીજા માળે, શ્રી રામ કોમ્પ્લેક્સ, દેવીભૂવન રોડ, દ્વારકા
મો. ૯૮૯૮૮૩૨૩૯૫, ૯૪૦૮૯૬૫૭૦૭
Email : devengokani@gmail.com

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