**Book Shop**

* Create suitable ledgers
* Enter the below transactions
* Show the financial statement

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| **Date** | **Details** |
| 1-4 | Mr Rohit started Book Shop with Cash of 70,000 |
| 2-4 | Mr Rohit opened Current Account in ICICI Bank, Ghaziabad for the firm. Got the cheque book and deposited 40,000 |
| 30-4 | Mr Rohit paid 5,000 by cheque as advance rent for the premises |
| 1-5 | Mr Rohit paid 4,000 in cash for stationery items & advertisement materials for setting office |
| 2-5 | Mr Rohit paid phone bill for 600 by cheque |
| 2-5 | Mr Rohit paid salary for office staff for INR 6K by cheque |
| 2-5 | Mr Rohit took Loan from ICICI Bank of INR 40,000 |
| 31-5 | Mr Rohit paid 5000 by cheque as advance rent for premises |
| 1-6 | Mr Rohit paid 6000 as Loan repayment |
| 1-6 | Mr Rohit paid salary for office staff of INR 6K by cheque |
| 1-6 | Mr Rohit decides to have separate ledger Advertisement Expenses. Now initial advertisement expenses of INR 1000 need to put this ledger. |

1. List all ledger to created
2. Balance of ledger at end of transactions
3. Balance Sheet
4. Trial Balance
5. Cash Flow Statements