Cash

Date	Explanation	Ref	debit	Credit	Balance
July-1	Mr. Karim, Capital		5,00,000		5,00,000
July- 6	Machinary and Furniture			60,000	4,40,000
July- 15	Salary expense			25,000	4,15,000
July- 19	Mr. Karim, Drawing			25,000	3,90,000
July- 25	Rent Expense			20,000	3,70,000
July-31	Accounts Receivable		30,000		
					4,00,000