

SUMMARY OF TRANSACTIONS TABLE

Meghnaunni.com

S.No	TRANSACTION	AMOUNT
1.	Started business: → With cash : Rs. 2,00,000 → With stock : Rs. 70,000 → At Bank : Rs. 3,00,000	5,70,000
2.	Bought office furniture through cheque	2,50,000
3.	Purchased goods from M/s. Jhan & Co.	40,000
4.	Returned goods back to M/s. Jhan & Co.	3,000
5.	Paid to M/s. Jhan & Co. in full settlement	37,000
6.	Paid salary of Rs. 10,000 to 5 employees	50,000
7.	Paid wages	7,000
8.	Paid factory rent	2,000
9.	Paid for factory power and lighting	10,000
10.	Paid office rent	4,000
11.	Sold goods on credit to Meghna Unni	50,000
12.	Meghna Unni returned goods	500
13.	Paid telephone charges	5,000
14.	Paid for advertisement	6500
15.	Withdrew cash for personal use	4,000
16.	Cash sales	6,80,000
17.	Purchased a machine for cash	1,00,000
18.	Bad debts from Meghna Unni written off	9,500
19.	Purchased office computer for cash	30,000
20.	Introduced additional capital	1,00,000

Accountancy Project For Class 11

Emilie Sanchez



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