

TALLY TEST 1st

Create a company with Smith International and student code financial year 2017- 18 address (Buxipur Gorakhpur)

1. Create a following ledger.
Security premium 145000, loan to Mr. Ajay 365000, Union bank 175000, M/S Gangaram(cr) 85000, cash in hand 80000, machinery 180000, Capital - remaining balance.
2. Company paid advance salary to ram 8000 on 1-5-2017 by cash.
3. On 1-6-2017 company paid salary Rs. 12000 to after adjustment of advance salary by cheque.
4. Company invest Rs. 52000 into Tata co. share on 2-6-2017 by cheque.
5. On 1st July company sold machinery for Rs. 175000 after charging depreciation for 3 months by cheque.
6. Pass the entry by below document.

KISHAN LAL SHARMA		Date: 02/06/2017
AS/29/SHALIMAR BAGH		Invoice no. Kly/001
GORAKHPUR		PAN No. AADFG1234I
Invoice To		
Smith International		
Buxipur		
Sl No.	Description	Amount
1	pen	150
2	Printing paper	450

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Chandresh Agrawal,nandini books

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