

3. Record the following transactions in Tally. ERP 9

Date		Amount (in RO)
2012		
Jan 1	Opening Balances : Buildings A/C	40,000
	Furniture A/C	25,000
	Cash A/C	10,000
	Bank A/C	12,500
	Al Kamil Steel Product Company A/C (Dr. Balance)	10,000
	Bank overdraft	7,500
	Capital A/C	?
Jan 2	Brought additional capital into the business	30,000
Jan 31	Deposited into bank	20,000
Feb 1	Purchased goods and paid by cheque	5,000
Feb 2	Purchased goods from Taghleef Industrial Company and got 5% trade discount	15,000
Mar 1	Cash Sales	10,000
Mar 2	Goods returned to Taghleef Industrial Company	1,000
Mar 31	Purchased Equipment from Oman National Engineering Company	20,000
Apr 1	Withdrew from bank for office use	2,000
Apr 2	Sold goods to National Industries	15,000
May 1	Paid Wages and Salaries	3,000
May 2	Goods returned by National Industries	1,500
May 31	Paid carriage inwards	1,500
June 1	Received Commission	2,000
June 2	Received from National Industries	8,000
July 1	Paid to Taghleef Industrial Company	10,000
July 2	Received from Al Kamil Steel Product Company in full settlement	9,500
July 31	Paid to Taghleef Industrial Company in full settlement	3,000
Aug 1	Goods Distributed as free samples	5,000
Aug 2	Received a cheque from National Industries in full settlement	5,000
Aug 31	Cash taken by proprietor for personal use	1,000
Sep 1	Paid Telephone charges by cheque	300
Sep 2	Paid Rent	2,000
Oct 1	Paid for Fuel and Power	1,000

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G Orfield



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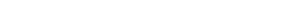
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