BSE-5B

NAME: Alson SayJad ENR: 02-13/12/12-049

	As on date 5 Nov.	2023	DII	0 0
Date	Particulars	R.R	Debit	Credi
1	Cash		1000000	
	Capital		440.7.7	1.0000
2	Purchases		16900	1/00
	Cash		10200	1690
3	Cash		13200	
	Cost of good Sold		11900	1820
	Sale			1190
11	Inventory	-	3600	1190
4_	Fumitare	1 .	5600	36α
5	Cash		19000	7000
5	Loan Payable			1900
(	Salary Fup	V 1	9600	
6	Salary Exp Insurante Exp Cash		4300	1390
17	Cash		9000	
	Rent Rev Interest Rev			6200
	Interest Rev			6200 230
8	Insurance Exp		1550	
	Cash		*1.	1550
9	Drawing		2290	
	Deprication Exp Acc Depr.			229
10	Depriciation Exp		890	
	Acc Depr.			89
	1			
		,	-	

	Led	ger /T-	Account	Date
_	Dr	Cast		Cv
		1000000	6	13900
_	3	18200	1.	16900
			<u>1</u>	36000 1550
			8	890
· ·			<u>10                                    </u>	2290
				2210
	balance: 77	340		
	D√	Capit	al	Cv
			1	100000
			Bal; 10	0000
1	D√	Pw	chases	Cv
	.2	16900	g Fire g	P
	Bal:	16900	)	
		1		
	Dv	Sa	les	Cv
		1	3	18200
			bal:	18200
			0 010	0
	DY	Cost of	good Solds	Cv
	3	11900	-	
	bal:	.11900		
	<b>D</b> :	Twi	entoy Farnitu	ine Cv
-	DY			
	4	36000	10	890.
	bal:	35110		
		प्रव	<del>1</del> K)	
		P/ c c Ho	USE)	

	C	niture Innon	1
Dr	Fus		
/		3	11900
		bal:	11900
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Dr	Loan	payable.	Cv
· · ·		<u> </u>	19000
		bal:	19000
	Salay	4 Sup	The second of th
Dr	(	J	Cv
<u> </u>	0/00		
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bal	9600	1	
	T		Cv
Dv		nce Gup	
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bal:	5850		1 1 1 1 1 1 1 1 1
A VI i			A 11
Dr	Ren	Rev	Cv
	h	7	6200
	24 T • T	bal:	6200
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DV	Inter	iest Rev	Cr
	1	7 1	26700
		bal:	2300
2			W
Dv .		wing	
- G	2290		
bal:	2290		
	Λ.		Cv
D.	Acc	dep	
	,	10	390
	7-	bal:	890
	PAI COP HOUS		
	(HOUS		

Company ABC	
Company ABC Trial Balance	_
As on date 5 Nov 2023	

	SNo	Account Title	[PR	Debit	Credit
	1	Cash	,	77340	
	12	Capetal			10000
	3	Durchases		16900	
	4	Locales			18200
	-5	Cost of good sold		11900	
	6	Inventory			11900
	17	Fumiture	10 2 2	35110	
	8	Loan payable			1900
	10	Salary Exp		9600	
	11	Loan payable Salary Exp Insurance Exp Rent Row	-	5850	
	12	Interest Roy			6200
14	13	Drawing	1	224	230
	14	Accumulate depriciation		2290	0
	K	Total	++	158 990	890
				138 990	158991
	1				
1.		•			
A A			1 1		
	A L				
3		A CONTRACTOR OF THE SECOND			
		PAK			

Company	XYZ
Greneral	Journal
	0 5 NOV 2023

-	2 Particular	PR	Debit	Credit
1	Cash		1000000	
	building furniture		160000	
	furniture		200000	
	Capital Vehicle			28000
2	Vehicle		350000	
	Cash			35000
3	Merchandise Any		400000	
	Cash.			400000
4	Mer Inv		100000	
	Cash	2		losso
5	Cost of food Sold.  Revenue (Salus)  Merch Anv	1 -	50000	
	cost of food sold.		200000	
	Resenue (Sales)		, +	500000
	Merch Anv		1	20000
6	Salanies Exp Cash		500000	3
_ i	Cash:			50000
17	Fuel expense Cash.		locco	
		7		lococc
	Cash		150000	
1	Alc receivable.			120000
O.	Drawing	1.1	20000	-
_	Merchandese Inv		9	2000
1 .7	Merchandise Inv	1 1	5000	
10	Cash			50000

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	Lea	Iger 17	- Accou	Date
	Dr	Ca	h	Cv
brasi		100000	2	35000
Toristania (		200000	3	400000
-	8	150000	4	100000
		12000	5	50000
	7 11		7	100000
			10	5000
	B-6		balance:	15000
			Davance.	15000
	Dr	Bı	uilding	G
	IP	16.60000	U	
	bal:	1600000		1
	Dy	Fus	niture	(N
	1-1-	200000	1	14 1
	bal:	20000		
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			1	2800000
	1000		bal:	2800000
		1		11/18 20 1
	Dy	Ye	hicle	CA
	2	350000		Î   A
	bal:	350000		
		10	· .	e na
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	3	40000		20000
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	1 4	,		
	bal:	480000		
			PAK copy House	
101 1			(HOUSE)	

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Dr	Sale	Rev			Cv
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2000	Cost o	f good	Solds		X
Dr		)	V V	1 - 71	CN
6	500000		y (F		
bal:	500000				
		11 2			1 5
Dr	Salonie	s Exp			Cv
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Dr	Fuel	<u>Eup</u>		hj : 1"	CV
7	100000	. '		27 56	
bal:	100000				
	4 1 1			36:	
Dr	Draw	ing	-		<u></u>
9	2000				- 1
bal!	20000				
			,		
Dy	prepaid	Jusur	ance		
10	50000				
(bal	50000).				
1	7.11				
	PAK COPY HOUSE	1, 1, ,			

		Date	
Company Trial Ba As on date	XYZ		- 0
Trial Ba	lance.	150	
As on date.	5 Nov 2	2023	
		Debit	· Credit
SNO Account title	PR	Debit	150000
1 Cash		11.	Sam
2 Building		160000	
3 Furniture		200000	2200000
4 Capital		05000	280000
5 Vehicle		350000	
6 Merchandise inventory.		430000	
7 A/C receivable	2	350000	500000
8 Sales Roune		1	20000
9 Cost of Joods Sold 10 Salaries erepense 11 Fuel expense		Khana	2000
10 Salaries erepense		500000	1
11 fuel expense		100000	
12 Irawing		20000	
		50000	0/5000
Total		365 0000	3650000
		4.11	
		1	
	10.		
	3	1	
	1		
	30. 4		
PAK			