Udhar wali Entry

1.M/s R.K Trading Maintain Capital :-5,00,000.5 July

Step:-Goto Accounting Voucher-->Press F6(Receipt)

Dr.Cash 5,00,000

Cr.Capital A/c(Capital a/c) 5,00,000

Ledgers Create Shortcut alt+C

2.M/s R.K Trading purchase Furniture from R.R Furnitures Shop With Rs 1,00,000. 10-July

Step:-Goto Accounting Voucher-->Press F7(Journal)

Dr.Furniture A/c(Fixed Assests) 1,00,000

Cr.R.R Furniture Shop(Sundry Creditors) 1,00,000

3.M/s R.K Trading Purchase computer from Grav Computers with Rs 15,000

15 July

Step :-Goto Accounting Voucher-->Press F7(Journal)

Dr.Computer A/c(Fixed Assests) 15,000

Cr.Grav Computers(Sundry Creditors) 15,000

4.M/s R.K Trading Deposite Cash into SBI Bank with Rs 25,000.18 july

Step :-G.A.V-->Press F4(Contra)

Dr.SBI Bank(Bank A/c) 25,000

Cr.Cash 25,000

5.M/s R.K Trading Paid Pending amount to R.R Furniture Shop with Rs 1,00,000 by Cash. 25 July

Step :-G.A.V-->Press F5(Payment)

Dr.R.R Furnitures Shop 1,00,000

Cr.Cash 1,00,000

6.M/s R.K Trading Paid Pending amount to Grav Computers with Rs 15,000 by Cash. 28 July.

Step :-G.A.V-->Press F5(Payment)

Dr.Grav Computers 15,000

Cr.Cash 15,000
