

Tally Assignment - 1

Date	particulars	Dr	Cr
Feb 2	Cash A/c — Dr To Capital A/c [Being started business]	5000/-	5000/-
Feb 5	Furniture A/c — Dr To Cash A/c [Being purchase furniture]	1000/-	1000/-
Feb 7	purchase A/c — Dr To Cash A/c [Being purchase goods]	3500/-	3500/-
Feb 9	Cash A/c — Dr To Sales A/c [Being sold goods]	4000/-	4000/-
Feb 12	Soham A/c — Dr To Sales A/c [Being sold goods to soham]	800/-	800/-
Feb 13	Rent A/c — Dr To Cash A/c [Being paid rent]	2000/-	2000/-
Feb 15	Ajay A/c — Dr To Sales A/c [Being sold goods to Ajay]	1200/-	1200/-

Feb 16	Bank Alc — Dr To Cash Alc	1000/- 1000/-
	[Being open bank account]	
Feb 17	Sales return Alc ← Dr To Ajay Alc	120/- 120/-
	[Being Ajay return goods]	
Feb 19	Bank Alc — Dr To Soham Alc	500/- 500/-
	[Being Soham paid on account]	
Feb 20	purchase Alc — Dr To Gaurav Alc	1500/- 1500/-
	[Being purchase goods from Gaurav]	
Feb 21	Gaurav Alc — Dr To purchase return Alc	500/- 500/-
	[Being return goods to Gaurav]	
Feb 22	Cash Alc — Dr To Commission Alc	50/- 50/-
	[Being received Commission]	
Feb 23	Gaurav Alc — Dr To Bank Alc	500/- 500/-
	[Being paid 500 by cheque]	

Feb 24	Bank Alc — Dr To Cash Alc [Being withdraw cash]	200/- 200)
Feb 28	Bank Alc — Dr To Rohini Alc [Being Cash deposite into Bank]	300/- 300/-
Feb 29	Drawing Alc — Dr To Bank Alc [Being withdraw cheque for personal use]	220/- 220/-

Tally Assignment - 2

Date	particulars	Dr	Cr
Mar 2	Cash A/c — Dr To Capital A/c [Being Started business]	40,000/-	40,000/-
Mar 3	Bank A/c — Dr To Cash A/c [Being Cash deposited into Bank]	38000/-	38000/-
Mar 4	Gupta A/c — Dr To Sales A/c [Being goods sold to Gupta]	12000/-	12,000
Mar 6	Stationery A/c — Dr To Cash A/c [Being purchase stationery]	400/-	400/-
Mar 8	Bank A/c — Dr To Gupta [Being received cheque from Gupta]	12000/-	12,000
Mar 9	Cash A/c — Dr To Bank A/c [Being cash withdrawn]	15000/-	15000/-

Mar 12	furniture Alc — Dr	2900/-
	To Steel Age Co Ltd Alc	2900/-
	[Being purchase furniture.]	
Mar 13	purrekh Alc — Dr	10,000
	To Cash Alc	9800/-
	To Discount Alc	200/-
Mar 15	Mr. Sameer Alc — Dr	15000/-
	To Sales Alc	15000/-
	[Being Sold goods to Mr. Sameer]	
Mar 20	Bills receivable Alc — Dr	15000/-
	To Sameer Alc	15000/-
	[Being Bills receivable.]	

Merry Assignment

Date	particulars	Dr	Cr
Apr 2	Cash A/c — Dr To Capital A/c [Being Started business]	25000/-	25000/-
Apr 3	purchase A/c — Dr To Cash A/c [Being Cash purchase]	5000/-	5000/-
Apr 4	Cash A/c — Dr To Sales A/c [Being Sold goods]	8,000/-	8000/-
Apr 6	purchase A/c — Dr To Mona A/c [Being goods purchase from mona]	4000/-	4000/-
Apr 8	Sona A/c — Dr To Sales A/c [Being goods sold to sona]	6000/-	6000/-
Apr 9	Sales return A/c — Dr To Sona A/c [Being sona returned goods]	200/-	200/-
Apr 11	Mona A/c — Dr To purchase return A/c [Being mona return goods]	5100/-	5100/-

Apr 13	Mona Alc — Dr	1000/-
	To Cash Alc	1000/-
	[Being Cash paid to mona]	
Apr 14	Bank Alc — Dr	5000/-
	To Cash Alc	5000
	[Being Cash deposited]	
Apr 16	Cash Alc — Dr	4000/-
	To Sona Alc	4000/-
	[Being Cash received from sona]	
Apr 18	Rent Alc — Dr	1000/-
	To Bank Alc	1000/-
	[Being rent paid by cheque]	
Apr 20	Mona Alc — Dr	2500/-
	To Bank Alc	2500/-
	[Being Cash paid to mona]	
Apr 21	Cash Alc — Dr	1000/-
	To Bank Alc	1000/-
	[Being Cash withdraw from bank]	
Apr 23	Cash Alc — Dr	1800/-
	To Sona Alc	1800/-
	[Being Cash received from sona]	

Apr 25 Salary Alc — Dr 2000/-
Electricity Alc — Dr 500/-
Telephone Alc — Dr 1500/-
— To Cash Alc 4000/-
[Being charges · paid · in cash]

July Assignment

Date	particulars	Dr	Cr
Jun 1	Cash A/c — Dr To Capital A/c [Being rohan started business]	10000/-	10000
Jun 2	purchase A/c — Dr To Anand A/c [Being goods purchase from Anand]	20000/-	20000
Jun 4	Landlord A/c — Dr To Cash A/c [Being paid cash to Landlord]	5000/-	5000
Jun 6	purchase A/c — Dr To Madhur A/c [Being purchase goods from madhur]	30000/-	3000
Jun 7	Bank A/c — Dr To Cash A/c [Being cash deposited into bank]	2000/-	2000
Jun 8	Sushant A/c — Dr To Sales A/c [Being goods sold to Sushant]	35000/-	35000
Jun 10	Anand A/c — Dr To Discount A/c To Bank A/c	20000/- 500/- 200 50 19500	19500

Jun 11	Bank Alc — Dr	34000/-
	Discount Alc ← Dr	1000/-
	To Sushant Alc	35000
	[Being received cheque from Sushant]	
Jun 13	Furniture Alc — Dr	15000/-
	To Bank Alc	15000/-
	[Being purchase furniture]	
Jun 14	Stationary Alc — Dr	5000/-
	To Cash Alc	5000/-
	[Being purchase stationary]	
Jun 17	Cash Alc — Dr	5000/-
	To Bank Alc	5000
	[Being withdraw cash from bank]	
Jun 19	Drawing Alc — Dr	1000/-
	To Bank Alc	1000/-
	[Being withdraw cheque for personal use]	
Jun 20	Salary Alc — Dr	15000/-
	To Cash Alc	15000
	[Being paid salary by cash]	

July Assignment

Date	particulars	Dr	Credit
Jul 1	Cash A/c — Dr To Capital A/c [Being Started business with cash]	5,00,000/-	5,00,000/-
Jul 2	purchase. A/c — Dr To Cash A/c [Being purchase goods]	27000/-	27000/-
Jul 3	furniture A/c — Dr To Cash A/c [Being purchased furniture]	12000/-	12000/-
Jul 4	Cash A/c — Dr To Sales A/c [Being Sold goods]	24000/-	24000/-
Jul 5	Salary A/c — Dr To Cash A/c [Being Salary paid]	11500/-	11500/-
Jul 7	Rent A/c — Dr To Cash A/c [Being rent paid]	1150/-	1150/-
Jul 8	Cash A/c — Dr To policies A/c [Being Cash deposited into bank]	1500/-	1500/-

Jul 13	Bank A/c — Dr To Cash A/c [Being cash deposited into bank]	9300/-	9300/-
Jul 14	purchase A/c — Dr To Mr. Sangay A/c [Being goods purchase from Mr. Sangay]	1000/-	1000/-

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Jul 13	Bank A/c — Dr To Cash A/c	9300/-	9300/-
	[Being Cash deposited into bank]		

Jul 14	purchase A/c — Dr To Mr. Sangay A/c	1000/-	1000/-
	[Being goods purchase from Mr. Sangay]		

July Assignment - 6

Date	particulars	Dr	Cr
Sep 2	Cash A/c — Dr furniture A/c — Dr To Capital A/c	5000/- 1500/-	65,000
	[Being started business with cash and furniture]		
Sep 3	Bank A/c — Dr To Cash A/c	10,000/-	10,000/-
	[Being Cash deposited into bank]		
Sep 7	Varun A/c — Dr To Sales A/c	15,000/-	15,000/-
	[Being sold goods to Varun]		
Sep 9	Arun A/c — Dr To Cash A/c To Bank A/c	23,000/- 8,000/- 15,000	
	[Being Cash paid to Arun]		
Sep 10	Purchase A/c — Dr To Mohan A/c	10,000/-	10,000/-
	[Being purchase goods from mohan]		
Sep 11	Sushil A/c — Dr To Sales A/c	14,250/-	14,250
	[Being sold goods to Sushil]		
	51 TD		

Sep 13	Cash Alc — Dr	10750/-
	Discount Alc — Dr	1750/-
	To Sushil Alc	12500/-
[Being received cash from Sushil]		
Sep 15	Mohan Alc — Dr	10000/-
	To Discount Alc	10000/-
	To Cash	9900/-
[Being Cash paid to Mohan]		
Sep 16	Salary Alc — Dr	2000/-
	Rent Alc — Dr	1500/-
	Electricity Alc — Dr	500/-
	Telephone Alc — Dr	2500/-
	To Cash Alc	6500/-
[Being charges paid in cash]		

Daily Assignment - 7

Date	particulars	Dr	Credit
Dec 2	Cash Alc — Dr Furniture Alc — Dr Bank Alc — Dr To Capital Alc	50000/- 40000/- 25000/- 115000	
	[Being Started business]		
Dec 3	Bank Alc — Dr To Cash Alc	20000/- 20000	
	[Being Cash deposited into bank]		
Dec 4	purchase Alc — Dr To Discount Alc To Cash Alc	25000/- 2000/- 23000	
	[Being purchase goods]		
Dec 6	purchase Alc — Dr To Manish Alc	9000/- 9000/-	
	[Being goods purchase from Manish]		
Dec 8	Rajesh Alc — Dr To Sales Alc	18915/- 18915/-	
	[Being sold goods to Rajesh.]		
Dec 10	Discount Alc — Dr Cash Alc — Dr To Sales Alc	150/- 2850/- 3000/-	

Dec 11	Drawing Alc — Dr Rent Alc — Dr To Cash Alc	1500/- 1000/- 2500/-
	[Being paid home of office.)	
Dec 13	Advertisement Alc — Dr painting Alc — Dr To Cash Alc	2500/- 1500/- 4000/-
	[Being paid adv. and painting]	
Dec 15	Mainish Alc — Dr To · Discount Alc To Bank Alc	9000/- 500/- 8500/-
	[Being paid by cheque]	
Dec 16	Drawing Alc — Dr 300 To Cash Alc To · Bank · Alc	3000/- 2000/- 1000/-
	[Being paid withdraw cash and from book]	
Dec 17	Insurance premium Alc To Cash Alc	1000/- 1000/-
	[Being paid insurance by cash)	

Date	particular	Dr	Credit
Jan 1	Cash A/c — Dr Building A/c — Dr To Capital A/c [Being started business]	50000/- 25000/- 75000	
Jan 2	Miss. Jyoti A/c — Dr To Sales A/c [Being sold goods to jyoti]	11900/- 11900	
Jan 2	Cash A/c — Dr Discount A/c — Dr To Miss. Jyoti A/c [Being received cash from miss Jyoti]	11750/- 150/- 11900/-	
Jan 3	Purchase A/c — Dr To Shyam A/c [Being paid cash to shyam]	14500/- 14500/-	
Jan 04	Purchase A/c — Dr To Mr. Jaywant A/c [Being purchase goods from Jaywant]	13500/- 13500/-	
Jan 5	Jyoti A/c — Dr Discount A/c — Dr To Sales A/c	9310/- 190/- 9500/-	

Jan 7	Jaywant Alc — Dr	13500/-
	To Discount Alc	100/-
	To Cash Alc	13400/-
[Being paid to Mr. Jaywant]		
Jan 8	purchase Alc — Dr	17600/-
	To Cash Alc	16544
	To Discount Alc	1056/-
[Being purchase goods]		
Jan 9	Cash Alc — Dr	158271-
	Discount Alc — Dr	323
	To Sales Alc	16150/-
[Being Sold goods]		
Jan 10	Drawing Alc — Dr	3000/-
	Cash Alc — Dr	7000/-
	To Bank Alc	10000/-
[Being withdraw cash from bank]		

Date	Particulars	Dr	Cr
Feb. 4	Cash A/c — Dr Building A/c — Dr Bank A/c — Dr To Capital A/c	50000/- 50000/- 50000/- 150000	
	[Being · started business]		
Feb 5	Bank A/c — Dr To Cash A/c	41500/- 41500	
	[Being · deposite cash into bank]		
Feb 6	purchase A/c — Dr · To Discount A/c — Dr To Kedar & Sons A/c	42750/- 855/- 41875/-	
	[Being · purchase good · from kds]		
Feb 7	purchase A/c — Dr To Cash A/c	24000/- 24000/-	
	[Being · goods · purchase on cash]		
Feb. 9	Bank · A/c — Dr To Sales A/c	33000/- 33000/-	
	[Being sold goods · collect cheque]		
Feb. 12	Jaya A/c — Dr To · Sales A/c	22800/- 22800/-	
	[Being · Sold · goods · to jaya]		

Feb 15	Bank Kedar & Son's Alc — Dr	20947.5/-
	• To Bank Alc	20947.5
	[Being Kedar & Son's paid by cheque]	
Feb 16	Cash Alc — Dr	22750/-
	Discount Alc — Dr	50/-
	To Jaya Alc	22800/-
	[Being received cash from Jaya]	
Feb 18	Salaries Alc — Dr	4000/-
	Electricity charg Alc — Dr	600/-
	To Cash Alc	4600/-
	[Being paid salaries & Elec charges]	
Feb 19	Drawing Alc — Dr	2000/-
	To Cash Alc	2000/-
	[Being withdrawn cash.]	
Feb 22	Drawing Alc — Dr	5000/-
	Cash Alc — Dr	2000/-
	To Bank Alc	7000/-
	[Being withdrawn cash from bank]	

Tally Assignment - 10

Date	particulars	Dr	Cr
Apr 1	Cash A/c — Dr To Capital A/c [Being started business]	75000/-	75000/-
Apr 3	purchase A/c — Dr To Amor A/c [Being goods purchase from amar]	18000/-	18000/-
Apr 4	Advertisement A/c — Dr To Cash A/c [Being distribute goods a.s free Sample]	1000/-	1000/-
Apr 6	Cash A/c — Dr To Dividend A/c [Being received dividend]	1000/-	1000/-
Apr 7	purchase A/c — Dr To Amit A/c [Being purchase goods from amit]	13387.5	13387.5
Apr 9	Amit A/c — Dr · To Discount A/c · To Cash A/c [Being paid settlement Amit]	13387.5 487.5 12900/-	

Apr 10	Cash - Alc — Dr	11900/-
	Discount Alc — Dr	50/-
	To : acidity Alc	11950/-
	[Being rec. cash from acidity]	
Apr 11	purchase Alc — Dr	23400/-
	To : Discount Alc	1170/-
	To : Nikita Alc	22230/-
	[Being purchase goods from nikita]	
Apr 13	Sonali Alc : — Dr	26125/-
	To Sales Alc	26125/-
	[Being Sales good to Sonali]	
Pr 15	Bonus - Alc — Dr	2250/-
	To Cash Alc	2250/-
	[Being paid bonus of staff]	
Pr 16	Cash Alc — Dr	14250/-
	Discount Alc — Dr	750/-
	To Sales Alc	15000/-
	[Being cash sales]	
Pr 18	Cash Alc — Dr	25900/-
	Discount Alc — Dr	225/-
	To Sonali Alc	26125/-
	[Being received cash from Sonali]	

Assignment - 11

Date	Particulars	Dr	Cr
Jan 1	Cash A/c — Dr furniture A/c — Dr Building A/c — Dr To Capital A/c [Being started business]	25000/- 20000/- 55000/- 209000	
Jan 2	purchase A/c — Dr To cash A/c [Being purchase goods]	11000/- 11000/-	
Jan 3	Cash A/c — Dr To Sales A/c [Being sold goods]	12000/- 12000/-	
Jan 4	purchase A/c — Dr To mander A/c [Being purchase goods from mander]	5000/- 5000/-	
Jan 5	Sangay A/c — Dr To Sales A/c [Being goods sold to sangay]	7000/- 7000/-	
Jan 6	machinery A/c — Dr To Cash A/c [Being purchase machinery]	10000/- 10000/-	

Jan 7	Bank of Indici . Alc — Dr	5000/-
	To Cash Alc	5000/-
[Being deposited cash into bank]		
Jan 11	Bills receivable Alc — Dr	15000/-
	To Mr. yash Alc	15000/-
[Being bill receivable from Mr yash]		
Jan 13	Mandir Alc — Dr	1000/-
	To purchase return Alc	1000/-
[Being Sangam defective goods to Mandir]		
Jan 12	Mr. Sunny Alc — Dr	10000/-
	To Bill payable Alc	10000/-
[Being return bill payable to Mr sunny]		
Jan 14	Sales return Alc — Dr	2000/-
	To Sangay Alc	2000/-
[Being withdraw cash from bank]		
Jan 16	Salary Alc — Dr	4000/-
	To cash Alc	4000/-
[Being paid salary]		

Jan 17	Maclaur Alc — Dr To · Bank Alc	2000/- 2000/-
	[Being paid cheque to Maclaur]	
Jan 18	Cash Alc — Dr to Commission Alc	3000/- 3000/-
	[Being · rec. · Commission]	

Jan 19	Elec. charges · Alc — Dr to Bank Alc	1000/- 1000/-
	[Being · paid elec. charges · by cheque]	

Assignment 1.2

Date	Particulars	Dr	Cr
Feb 1	Cash A/c — Dr To : Capital A/c [Being : Started business with Cash]	25000/-	25000/-
Feb 03	Bank A/c — Dr To : Cash A/c [Being deposite into Bank]	5000/-	5000/-
Feb 4	purchase A/c — Dr To : Cash A/c [Being : purchase goods]	10000/-	10000/-
Feb 5	Cash A/c — Dr To : Sales A/c [Being sold goods]	15000/-	15000/-
Feb 6	purchase A/c — Dr To : Mr. Sharma A/c [Being purchase from M.Sharma]	5000/-	5000/-
Feb 7	Verma A/c — Dr To : Sales A/c [Being sold goods to Verma]	5000/-	5000/-

Feb 8	Sharma Alc — Dr To purchase Alc [Being purchase return goods Mr Sharma]	500/- 500/-
Feb 9	Sales net Alc — Dr To Verma Alc [Being Verma return goods]	5000/- 5000/-
Feb 10	Sharma Alc — Dr To Cash Alc [Being paid cash to Sharma]	4000/- 4000/-
Feb 12	Cash Alc — Dr To Verma Alc [Being rec cash from Verma]	6000/- 6000/-
Feb 15	Cash Alc — Dr To Interest Alc [Being rec interest]	1000/- 1000/-
Feb 17	Cash Alc — Dr To Commission Alc [Being rec commission]	1500/- 1500/-
Feb 18	Interest Alc — Dr To Cash Alc [Being paid interest]	1000/- 1000/-