

Jhonson Management Consultancy

Journal Entry

1-Apr-2019 to 1-Jun-2019

S. No.	Particulars	Vch Type	Debit Amount	Credit Amount
			Inwards Qty	Outwards Qty
April				
1	Mr. Jhonson Capital	Receipt		250000.00
	Cash		250000.00 Dr	
2	Cash	Contra		100000.00
	Union Bank		100000.00 Dr	
3	Computer	Payment	25000.00	
	Cash			25000.00 Cr
4	Unsecured Loan	Receipt		150000.00
	Union Bank		150000.00 Dr	
6	Cellular Phones	Payment	5000.00	
	Furniture & Fitting		25000.00 Dr	
	Electrical Fitting		15000.00 Dr	
	Office Equipment		20000.00 Dr	
	Union Bank			65000.00 Cr
7	Security Deposit	Payment	25000.00	
	Union Bank			25000.00 Cr
8	Advance From Cutomer	Receipt		50000.00
	Union Bank		50000.00 Dr	
9	Printing & Stationery	Payment	2500.00	
	Cash			2500.00 Cr
10	Office Maintenance	Payment	1000.00	
	Cash			1000.00 Cr
11	Misc. Expenses	Payment	650.00	
	Cash			650.00 Cr
12	Drawing	Payment	5000.00	
	Union Bank			5000.00 Cr
May				
13	Rent	Payment	5000.00	
	Union Bank			5000.00 Cr
14	Salary	Payment	15000.00	
	Union Bank			15000.00 Cr
15	Electricity Charges	Payment	2500.00	
	Cash			2500.00 Cr
16	Consulting Revenue	Receipt		50000.00
	Union Bank		50000.00 Dr	
17	Traveling Expenses	Payment	3000.00	
	Union Bank			3000.00 Cr
18	Consultancy Charges	Payment	150000.00	
	Union Bank			150000.00 Cr
19	Consulting Revenue	Receipt		200000.00

	Advance From Cutomer		50000.00 Dr	
	Union Bank		150000.00 Dr	
20	Staff Welfare Expenses	Payment	2500.00	
	Cash			2500.00 Cr
21	Office Maintenance	Payment	1250.00	
	Cash			1250.00 Cr

June

22	Rent	Payment	5000.00	
	Union Bank			5000.00 Cr
23	Salary	Payment	15000.00	
	Union Bank			15000.00 Cr
24	Consulting Revenue	Receipt		50000.00
	Union Bank		50000.00 Dr	
25	Seminar Expenses	Payment	5000.00	
	Union Bank			5000.00 Cr
26	Consulting Revenue	Receipt		50000.00
	Union Bank		50000.00 Dr	
27	Advertisement Expneses	Payment	10000.00	
	Union Bank			10000.00 Cr
28	Conveyence Bill	Payment	8000.00	
	Union Bank			8000.00 Cr
29	Fixed Deposit	Journal	200000.00	
	Union Bank			200000.00 Cr
30	Advance From Cutomer	Receipt		250000.00
	Union Bank		250000.00 Dr	
31	Air Conditioner	Payment	120000.00	
	Union Bank			120000.00 Cr
32	Office Maintenance	Payment	1250.00	
	Cash			1250.00 Cr
33	Electricity Charges	Payment	2200.00	
	Cash			2200.00 Cr
34	Traveling Expenses	Payment	2000.00	
	Cash			2000.00 Cr