

# Milind Silver Plus System

## Journal Entry

1-Apr-2019 to 1-Jun-2019

Date	Particulars			Vch Type	Vch No.	Debit Amount	Credit Amount
<b>April Transaction</b>						Inwards Qty	Outwards Qty
1	Milind Capital			Receipt	1		500000.00
	HDFC Bank					500000.00 Dr	
2	Security Deposit			Payment	1	50000.00	
	HDFC Bank						50000.00 Cr
3	HDFC Bank			Contra	1		50000.00
	Cash					50000.00 Dr	
4	Table & Chair			Payment	2	20000.00	
	HDFC Bank						20000.00 Cr
5	Computer			Payment	3	30000.00	
	Electrical Fitting					7000.00 Dr	
	Motor Vehicle					25000.00 Dr	
	HDFC Bank						62000.00 Cr
7-(i)	Comtech Associate			Purchase	1		328000.00
	Purchase					328000.00 Dr	
	Computer	12 nos	25000.00/nos	300000.00			
	Printer	4 nos	7000.00/nos	28000.00			
	New Ref	1		328000.00 Cr			
7-(ii)	Silicon Computer Accessories			Purchase	2		8000.00
	Purchase					8000.00 Dr	
	Floppy	25 Box	100.00/Box	2500.00			
	Compact Disk	10 Box	250.00/Box	2500.00			
	Cd Folder	30 Box	100.00/Box	3000.00			
	New Ref	2		8000.00 Cr			
8	Silicon Computer Accessories			Payment	4	8000.00	
	HDFC Bank						8000.00 Cr
	Agst Ref	2		8000.00 Dr			
9	Cash			Sales	1	109000.00	
	Sales						109000.00 Cr
	Computer	2 nos	35000.00/nos	70000.00			
	Printer	3 nos	10000.00/nos	30000.00			
	Floppy	20 Box	150.00/Box	3000.00			
	Compact Disk	10 Box	300.00/Box	3000.00			
	Cd Folder	20 Box	150.00/Box	3000.00			
10-(i)	Banglore Printers			Purchase	3		36000.00
	Purchase					36000.00 Dr	
	Printer	6 nos	6000.00/nos	36000.00			
	New Ref	3		36000.00 Cr			
10-(ii)	Perfect Accessories			Purchase	4		10600.00
	Purchase					10600.00 Dr	
	Floppy	20 Box	140.00/Box	2800.00			
	Compact Disk	20 Box	220.00/Box	4400.00			
	Cd Folder	10 Box	90.00/Box	900.00			
	Excecutive Bond Papers	25 roll	100.00/roll	2500.00			
	New Ref	4		10600.00 Cr			

11-(1)	Rent HDFC Bank	Payment	5	5000.00	5000.00 Cr
11-(2)	Drawings Cash	Payment	6	10000.00	10000.00 Cr
11-(3)	Salary Cash	Payment	7	8400.00	8400.00 Cr
11-(4)	Office Maintenance Cash	Payment	8	1000.00	1000.00 Cr
<b>May Transaction</b>					
12	Perfect Accessories HDFC Bank Agst Ref	Payment	9	10600.00	10600.00 Cr
			4	10600.00 Dr	
13	Electricity Charges Cash	Payment	10	3000.00	3000.00 Cr
14	Office Stationery Telephone Expenses Conveyence Expenses Cash	Payment	11	1500.00 3500.00 Dr 500.00 Dr	5500.00 Cr
15	HDFC Bank Cash	Contra	2	50000.00	50000.00 Dr
16	HDFC Bank Sales Computer Printer	Sales	2	300000.00	300000.00 Cr
			8 nos	35000.00/nos	280000.00
			2 nos	10000.00/nos	20000.00
17	Computer Plus Sales Computer Printer Floppy Cd Folder New Ref	Sales	3	106100.00	106100.00 Cr
			2 nos	36000.00/nos	72000.00
			4 nos	8000.00/nos	32000.00
			5 Box	170.00/Box	850.00
			10 Box	125.00/Box	1250.00
			3	106100.00 Dr	
18	Comtech Associate HDFC Bank Agst Ref	Payment	12	328000.00	328000.00 Cr
			1	328000.00 Dr	
19	Mehta Electronics Purchase Computer Printer New Ref	Purchase	5	320000.00	320000.00 Dr
			10 nos	26000.00/nos	260000.00
			10 nos	6000.00/nos	60000.00
			5	320000.00 Cr	
20-(1)	Rent HDFC Bank	Payment	13	5000.00	5000.00 Cr
20-(2)	Drawings Cash	Payment	14	10000.00	10000.00 Cr
20-(3)	Salary Cash	Payment	15	10500.00	10500.00 Cr
20-(4)	Office Maintenance Cash	Payment	16	1000.00	1000.00 Cr

June Transaction					
21	Cash	Sales	4	176500.00	
	Sales				176500.00 Cr
	Computer	5 nos	35000.00/nos	175000.00	
	Excecutive Bond Papers	10 roll	150.00/roll	1500.00	
22	Electricity Charges	Payment	17	2500.00	
	Cash				2500.00 Cr
23	Office Stationery	Payment	18	750.00	
	Telephone Expenses			4000.00 Dr	
	Conveyence Expenses			1200.00 Dr	
	Cash				5950.00 Cr
24	Cash	Purchase	6	30550.00	
	Purchase			30550.00 Dr	
	Printer	5 nos	5500.00/nos	27500.00	
	Cd Folder	10 Box	95.00/Box	950.00	
	Compact Disk	10 Box	210.00/Box	2100.00	
25	Pelican Systems	Sales	5	6800.00	
	Sales				6800.00 Cr
	Compact Disk	10 Box	350.00/Box	3500.00	
	Cd Folder	10 Box	130.00/Box	1300.00	
	Floppy	10 Box	200.00/Box	2000.00	
	New Ref	5		6800.00 Dr	
26	Office Equipment	Journal	1	80000.00	
	Pan Office Systems				80000.00 Cr
	New Ref	1		80000.00 Cr	
27	HDFC Bank	Sales	6	71650.00	
	Sales				71650.00 Cr
	Computer	2 nos	35000.00/nos	70000.00	
	Floppy	5 Box	200.00/Box	1000.00	
	Cd Folder	5 Box	130.00/Box	650.00	
28	Banglore Printers	Payment	19	36000.00	
	HDFC Bank				36000.00 Cr
	Agst Ref	3		36000.00 Dr	
29	Cash	Contra	3	125000.00	
	HDFC Bank			125000.00 Dr	
30	Computer Plus	Receipt	2	106100.00	
	HDFC Bank			106100.00 Dr	
	Agst Ref	3		106100.00 Cr	
31	Mehta Electronics	Payment	20	320000.00	
	HDFC Bank				320000.00 Cr
	Agst Ref	5		320000.00 Dr	
32	HDFC Bank	Contra	4	10000.00	
	Cash			10000.00 Dr	
33-(1)	Rent	Payment	21	5000.00	
	HDFC Bank				5000.00 Cr
33-(2)	Drawings	Payment	22	10000.00	
	Salary			10500.00 Dr	
	Office Maintenance			700.00 Dr	
	Cash				21200.00 Cr