

Anand Rao Company

Journal Entry

For 1-Apr-2019

Date	Particulars				Vch Type	Debit Amount	Credit Amount
						Inwards Qty	Outwards Qty
1	Anand Rao Capital				Receipt		200000.00
	Cash					200000.00 Dr	
2	Cash				Contra		100000.00
	Canara Bank					100000.00 Dr	
3	Sharath Agencies				Purchase		60000.00
	New Ref	1		60000.00 Cr			
	Purchase					60000.00 Dr	
	Cricket Bats	200 nos	225.00/nos	45000.00			
	Hockey Stick	100 nos	150.00/nos	15000.00			
4	Crripwell Co.				Purchase		38000.00
	New Ref	2		38000.00 Cr			
	Purchase					38000.00 Dr	
	Cricket Balls	200 nos	100.00/nos	20000.00			
	Foot Balls	150 nos	120.00/nos	18000.00			
5	Conveyence Expenses				Payment	650.00	
	Cash						650.00 Cr
6	Vaccum cleaner				Journal	3500.00	
	Spice & Span Traders						3500.00 Cr
	On Account			3500.00 Cr			
7	Cash				Sales	20000.00	
	Sales						20000.00 Cr
	Cricket Bats	50 nos	275.00/nos	13750.00			
	Cricket Balls	50 nos	125.00/nos	6250.00			
8	Sharma Sports				Sales	22500.00	
	New Ref	2		22500.00 Dr			
	Sales						22500.00 Cr
	Cricket Bats	50 nos	300.00/nos	15000.00			
	Cricket Balls	50 nos	150.00/nos	7500.00			
9	Crripwell Co.				Payment	38000.00	
	Agst Ref	2		38000.00 Dr			
	Canara Bank						38000.00 Cr
10	JPA Cricket Academy				Sales	23250.00	
	New Ref	3		23250.00 Dr			
	Sales						23250.00 Cr
	Cricket Bats	50 nos	290.00/nos	14500.00			
	Cricket Balls	50 nos	175.00/nos	8750.00			
11	Wicket Pvt. Ltd				Purchase		44500.00
	New Ref	3		44500.00 Cr			
	Purchase					44500.00 Dr	
	Foot Balls	100 nos	125.00/nos	12500.00			
	Stumps	400 nos	80.00/nos	32000.00			

12	Sharath Agencies				Payment	60000.00	
	Agst Ref	1		60000.00	Dr		
	Canara Bank						60000.00 Cr
13	Sharma Sports				Receipt	22500.00	
	Agst Ref	2		22500.00	Cr		
	Canara Bank					22500.00 Dr	
14	JPA Cricket Academy				Receipt	23250.00	
	Agst Ref	3		23250.00	Cr		
	Canara Bank					23250.00 Dr	
15	Furniture & Fitting				Journal	50000.00	
	Ahmed & Bro						50000.00 Cr
	On Account			50000.00	Cr		
16	Miscellaneous Expenses				Payment	3500.00	
	Cash						3500.00 Cr
17	Cash				Sales	34500.00	
	Sales						34500.00 Cr
	Cricket Balls	25 nos	170.00/nos	4250.00			
	Foot Balls	100 nos	152.50/nos	15250.00			
	Stumps	150 nos	100.00/nos	15000.00			
18	Wicket Pvt. Ltd				Payment	44500.00	
	Agst Ref	3		44500.00	Dr		
	Canara Bank						44500.00 Cr
19	Stationery Expenses				Payment	500.00	
	Cash						500.00 Cr
20	Drawing				Payment	20000.00	
	Cash						20000.00 Cr
21	Salaries				Payment	3000.00	
	Cash						3000.00 Cr