

- Ensure that **Integrate Accounts and Inventory** is set to **Yes** in **F11: Features**.
- Ensure that **Maintain Bill-wise Details** is set to **Yes** in **F11: Features**.

| List of Transactions - Assignment - I | | | | | | | | | | | | | | | |
|---------------------------------------|-----------|--|--------|----------|------|--------|---------------|---------|--------|--------|---------------|---------|--------|--------|--|
| Transactions of Noble Sports Agency | | | | | | | | | | | | | | | |
| JULY 2008 | | | | | | | | | | | | | | | |
| 1. | 1-7-2008 | Anand Rao started the business by bringing in cash of Rs. 2,00,000. | | | | | | | | | | | | | |
| 2. | 2-7-2008 | he opened a bank account with Canara Bank and deposited Rs. 1,00,000. | | | | | | | | | | | | | |
| 3. | 2-7-2008 | purchased the following items from Sharath Agencies on 15 days' credit: | | | | | | | | | | | | | |
| | | <table> <tr> <th>Item</th><th>Quantity</th><th>Rate</th><th>Amount</th></tr> <tr> <td>Cricket Bats</td><td>200 nos</td><td>225.00</td><td>45,000</td></tr> <tr> <td>Hockey Sticks</td><td>100 nos</td><td>150.00</td><td>15,000</td></tr> </table> | Item | Quantity | Rate | Amount | Cricket Bats | 200 nos | 225.00 | 45,000 | Hockey Sticks | 100 nos | 150.00 | 15,000 | |
| Item | Quantity | Rate | Amount | | | | | | | | | | | | |
| Cricket Bats | 200 nos | 225.00 | 45,000 | | | | | | | | | | | | |
| Hockey Sticks | 100 nos | 150.00 | 15,000 | | | | | | | | | | | | |
| 4. | 5-7-2008 | he purchased the following items from Crippwell Co. on 10 days' credit. | | | | | | | | | | | | | |
| | | <table> <tr> <th>Item</th><th>Quantity</th><th>Rate</th><th>Amount</th></tr> <tr> <td>Cricket Balls</td><td>200 nos</td><td>100.00</td><td>20,000</td></tr> <tr> <td>Foot Balls</td><td>150 nos</td><td>120.00</td><td>18,000</td></tr> </table> | Item | Quantity | Rate | Amount | Cricket Balls | 200 nos | 100.00 | 20,000 | Foot Balls | 150 nos | 120.00 | 18,000 | |
| Item | Quantity | Rate | Amount | | | | | | | | | | | | |
| Cricket Balls | 200 nos | 100.00 | 20,000 | | | | | | | | | | | | |
| Foot Balls | 150 nos | 120.00 | 18,000 | | | | | | | | | | | | |
| 5. | 7-7-2008 | incurred conveyance expenses in cash Rs. 650. | | | | | | | | | | | | | |
| 6. | 8-7-2008 | purchased a Vacuum cleaner for the shop from Spic & Span Traders on credit for Rs. 3,500. | | | | | | | | | | | | | |
| 7. | 10-7-2008 | sold the following items for cash: | | | | | | | | | | | | | |
| | | <table> <tr> <th>Item</th><th>Quantity</th><th>Rate</th><th>Amount</th></tr> <tr> <td>Cricket Bats</td><td>50 nos</td><td>275.00</td><td>13,750</td></tr> <tr> <td>Cricket Balls</td><td>50 nos</td><td>125.00</td><td>6,250</td></tr> </table> | Item | Quantity | Rate | Amount | Cricket Bats | 50 nos | 275.00 | 13,750 | Cricket Balls | 50 nos | 125.00 | 6,250 | |
| Item | Quantity | Rate | Amount | | | | | | | | | | | | |
| Cricket Bats | 50 nos | 275.00 | 13,750 | | | | | | | | | | | | |
| Cricket Balls | 50 nos | 125.00 | 6,250 | | | | | | | | | | | | |

| 8. | 12-7-2008 | sold the following items to Sharma Sports on 7 days' credit: | | | | | | | | | | | | | | | | |
|---------------|-----------|--|--------|----------|------|--------|---------------|---------|--------|--------|---------------|---------|--------|--------|--------|---------|--------|--------|
| | | <table><tr><th>Item</th><th>Quantity</th><th>Rate</th><th>Amount</th></tr><tr><td>Cricket Bats</td><td>50 nos</td><td>300.00</td><td>15,000</td></tr><tr><td>Cricket Balls</td><td>50 nos</td><td>150.00</td><td>7,500</td></tr></table> | Item | Quantity | Rate | Amount | Cricket Bats | 50 nos | 300.00 | 15,000 | Cricket Balls | 50 nos | 150.00 | 7,500 | | | | |
| Item | Quantity | Rate | Amount | | | | | | | | | | | | | | | |
| Cricket Bats | 50 nos | 300.00 | 15,000 | | | | | | | | | | | | | | | |
| Cricket Balls | 50 nos | 150.00 | 7,500 | | | | | | | | | | | | | | | |
| 9. | 15-7-2008 | paid Rs. 38,000 by cheque to Crippwell Co. against purchases made on July 5, 2008. | | | | | | | | | | | | | | | | |
| 10. | 16-7-2008 | sold the following items to JPA Cricket Academy on 7 days' credit: | | | | | | | | | | | | | | | | |
| | | <table><tr><th>Item</th><th>Quantity</th><th>Rate</th><th>Amount</th></tr><tr><td>Cricket Bats</td><td>50 nos</td><td>290.00</td><td>14,500</td></tr><tr><td>Cricket Balls</td><td>50 nos</td><td>175.00</td><td>8,750</td></tr></table> | Item | Quantity | Rate | Amount | Cricket Bats | 50 nos | 290.00 | 14,500 | Cricket Balls | 50 nos | 175.00 | 8,750 | | | | |
| Item | Quantity | Rate | Amount | | | | | | | | | | | | | | | |
| Cricket Bats | 50 nos | 290.00 | 14,500 | | | | | | | | | | | | | | | |
| Cricket Balls | 50 nos | 175.00 | 8,750 | | | | | | | | | | | | | | | |
| 11. | 16-7-2008 | purchased the following items from Wicket Pvt. Ltd. on 10 days' credit: | | | | | | | | | | | | | | | | |
| | | <table><tr><th>Item</th><th>Quantity</th><th>Rate</th><th>Amount</th></tr><tr><td>Footballs</td><td>100 nos</td><td>125.00</td><td>12,500</td></tr><tr><td>Stumps</td><td>400 nos</td><td>80.00</td><td>32,000</td></tr></table> | Item | Quantity | Rate | Amount | Footballs | 100 nos | 125.00 | 12,500 | Stumps | 400 nos | 80.00 | 32,000 | | | | |
| Item | Quantity | Rate | Amount | | | | | | | | | | | | | | | |
| Footballs | 100 nos | 125.00 | 12,500 | | | | | | | | | | | | | | | |
| Stumps | 400 nos | 80.00 | 32,000 | | | | | | | | | | | | | | | |
| 12. | 16-7-2008 | paid Rs. 60,000 by cheque to Sharath Agencies against purchase made on July 4, 2008. | | | | | | | | | | | | | | | | |
| 13. | 16-7-2008 | he received a cheque for Rs. 22,500 from Sharma Sports against sales made on July 12, 2008. | | | | | | | | | | | | | | | | |
| 14. | 16-7-2008 | received a cheque for Rs. 23,250 from JPA Cricket Academy against sales made on July 16, 2008. | | | | | | | | | | | | | | | | |
| 15. | 24-7-2008 | purchased furniture and fittings worth Rs. 50,000 from Ahmed & Bros. | | | | | | | | | | | | | | | | |
| 16. | 25-7-2008 | paid Rs. 3,500 for Miscellaneous Expenses by cash. | | | | | | | | | | | | | | | | |
| 17. | 26-7-2008 | sold the following items for cash: | | | | | | | | | | | | | | | | |
| | | <table><tr><th>Item</th><th>Quantity</th><th>Rate</th><th>Amount</th></tr><tr><td>Cricket balls</td><td>25 nos</td><td>170.00</td><td>4,250</td></tr><tr><td>Footballs</td><td>100 nos</td><td>152.50</td><td>15,250</td></tr><tr><td>Stumps</td><td>150 nos</td><td>100.00</td><td>15,000</td></tr></table> | Item | Quantity | Rate | Amount | Cricket balls | 25 nos | 170.00 | 4,250 | Footballs | 100 nos | 152.50 | 15,250 | Stumps | 150 nos | 100.00 | 15,000 |
| Item | Quantity | Rate | Amount | | | | | | | | | | | | | | | |
| Cricket balls | 25 nos | 170.00 | 4,250 | | | | | | | | | | | | | | | |
| Footballs | 100 nos | 152.50 | 15,250 | | | | | | | | | | | | | | | |
| Stumps | 150 nos | 100.00 | 15,000 | | | | | | | | | | | | | | | |
| 18. | 27-7-2008 | paid by cheque Rs. 44,500 to Wickets Pvt. Ltd. towards purchase made on July 16, 2007. | | | | | | | | | | | | | | | | |
| 19. | 27-7-2008 | paid Rs. 500 for stationery expenses by cash. | | | | | | | | | | | | | | | | |
| 20. | 29-7-2008 | withdrew cash of Rs. 20,000 for personal use. | | | | | | | | | | | | | | | | |
| 21. | 31-7-2008 | paid salaries amounting to Rs. 3,000 to staff by cash. | | | | | | | | | | | | | | | | |