

Milestone 11: Bank Entries

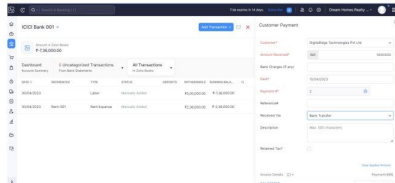
Activity 1: Recording of Bank Transactions

Date	Particulars	Debit	Credit	Balance
01-04-2023	Capital Deposit		1000000	1000000
10-04-2023	Petty Cash Withdrawal	10000		990000
15-04-2023	Amount received from DigitalEdge Technologies Pvt Ltd		5900000	6890000
25-04-2023	Paid to Bhawya Cements	295000		6595000
25-04-2023	Paid to Iyest Iron and Steel Traders	1180000		5415000
25-04-2023	Paid to Juniper Traders	2360000		3055000
25-04-2023	Amount received from Techwise Solutions Pvt Ltd		2950000	6005000
30-04-2023	Paid To Labour	500000		5505000
30-04-2023	Rent Paid	236000		5269000
30-04-2023	Salary Paid	2500000		2769000

To Add the bank transaction go to Banking>Add Transaction and select the appropriate type to record the transactions:

Particulars	Transaction Type
Capital Deposit	Money In- Owner's Contribution
Cash Withdrawal for petty cash	Money Out- Transfer to Another Account
Paid to Supplier/Vendor	Money Out- Vendor Payment
Amount received from customer	Money In – Customer payment

For Customer Payment



For Vendor Payment:

