

Date: 10/3/24

Ac - Assignment #2

NAME : Haqinawaz

Roll NO : P20 -0057

Sec : CS 'A'

1) Cash Ledger	
1 Jan	To Capital Rs 90,000
	To Revenue Rs 30,000
	To A/c Receivable 12,500
	To A/c Receivable 32,500
	By Rent Rs 2000
	By Prepaid Rent 10,000
	By Furniture 20,000
	By A/P Rs 12,500
	By equipment 10,000
	By supplies 1250
	By expense 348
	By miscellaneous expense 2900
	By wages 30,200
	By Balance 165,000
	165,000

4) Furniture ledger	
	By cash Rs 20,000

5) Shop supplies ledger	
To cash Rs 1250	By A/c Payable Rs 12,500

6) Revenue ledger	
	By cash Rs 30,000
	By A/c Receivable 45,000

2) Rent Ledger	
	By cash Rs 2,000

7) Payable Ledger	
To cash Rs 12,500	By supplies Rs 12,500
	By cash Rs 12,500
	By equipment 10,000

3) Prepaid Ledger	
	By cash Rs 10,000

8) Equipment Ledger	
	By cash Rs 10,000
	By note A/P 10,000

9)

A/c Receivable ledger

To service RS 45,000	By cash 12,500
	By cash 32,500

10)

wages ledger

To cash 30,000	
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11)

Electrical ledger

To cash RS 5000	
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12)

utilities expense

To cash RS 348	
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13)

miscellaneous expense

To cash RS 2900	
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