













HII Subject: Bookkeeping Htfl 江老师

得分 Marks: 日奶 Date:

			eat: : 4 -	416	Subjec 技师	DOOKKEEPING	Marks:						
	Class: 🙎	カー文商(い) s	tu İD:	190050) Teache	江屯市	ロ か	בטבון	5.5				
		pg2-16 Practice 12 books of SIACI		ended))			-					
			Ge	nerol	ledger								
ŀ	DR(+)												
	Date	Portraulars	Fol.	Amount	Dote	Porticulars		Fol.	Amount				
	Yeoria	Polonic .	DAJ.	RM	Year12				RM				
			b/d	800	July 12	Returns Invards			200				
	4	Sales		3,300		Bank			800				
	25	Sales		650	31	Balance		c/0	3,750				
				4,750	•:				4,750				
	Year 1)							_					
	Aug 1	Balance	b/d	3,750									
-													
	DS(-)		1	e Payo					CR(+)				
	Date	Particulars	Fol.			Particulars			Anour				
	Year 12		-		1	Barren		Blod	•				
	July 15	Returns Outwords			Jul 1	Balance		b/d					
) -	31			1,000		Purchases			1,750				
	31	Balance	c/d						2				
				2,250					3,250				
					Year12								
					Aug 1	Balance		b/d	<u>₹5</u> £				
					•		.,						
			• •										

						Fire	76		
DR(+)		Po	urchases	Accour	ot (Ex)	M	(P(1)		
Date	Porticulars		Amount		Partiaulors	FOI	Amour		
Yeor1)			RM				RM:		
July 6	Trade Payable-Yip		1,750						
DR(-)	In)		CP(+						
Dote	Dorticulors	FOL	Amount	Date	Particulars	For	Amount		
	,	L.,	RM	Year 12	to		RM		
				July 4	Trade Receivable - Lim		3,300		
				75	Trade Receivable - Lim		650		
		ř			(In-)				
DP(-)		Re	turns In	words Account 600			CR		
Date	Particulars	FOI	AMOUNT	Date	Particulors	Fol	Amour		
Year 12)	RM				RM		
	•								
July 12	Trade Receivable -	ļ				_			
July 12	Trade Receivable - Lim		200						
July 12			200	`					
July 12 DR(+)		Re		- Outwork	ds (Ex8-)		CRI		
		1	-turing s		ds (Ex8-) Porticulars	Fol			
DR(+)	Lim	1	-turing s	Date		Fol			
DR(+)	Lim	1	Amount RM	Date Year D	Porticulars	Fol	Amour RM 40		
DR(+)	Lim	1	Amount RM	Date Year D	Particulars Trade Payable - Yip Trade Payable - Yip	Fol	Amoun		
DR(+)	Lim	1	Amount RM	Date Year D	Porticulars Trade Payable - Yip	Fol	Amoun RM 40		
DR(+)	Particubrs	Fol	Amount RM	Date Year D July 15	Particulars Trade Payable - Yip Trade Payable - Yip	Fol	Amoun RM 40		
DR(+) Dote	Particubrs	Fa	Amount Amount AM	Date Year D July 15 Unt (A	Particulars Trade Payable - Yip Trode Payable - Yip		Amoun RM 40		
DR(+) Dote	Particulars)	Fa	Amount Amount AM	Date Year D July 15 Unt (A Date	Particulars Trade Pagalate - Yip Trode Pagalate - Yip (Extract)		Amoun RM 40		
DR(+) Dote	Particulars)	Fa	Amount Osh Acco	Date Year D July 15 Unt (A Date Year 12	Particulars Trade Pagable - Yip Trode Payable - Yip (Extract) Particulars		Amount RM 40 CRI Amount		
DR(+) Dote	Particulars)	Fa	Amount Osh Acco	Date Year D July 15 Unt (A Date Year 12	Particulars Trade Payable - Yip Trode Payable - Yip (Extract) Particulars Trade Payable - Yip		Amoun RM 400 CRI Amoun		
DR(+) Dote	Particulars)	Fa	Amount Osh Acco	Date Year D July 15 Unt (A Date Year 12	Particulars Trade Payable - Yip Trode Payable - Yip (Extract) Particulars Trade Payable - Yip		Amount RM 40 CRI Amount		
DR(+) Dote	Particulars)	Fa	Amount Amount RM RM	Date Year D Tuly 15 Tuly 15 Date Year 12 Tuly 31	Particulars Trade Payable - Yip Trode Payable - Yip (Extract) Particulars Trade Payable - Yip		Amoun RM 400 CRI Amoun RM 1,00		
DR(+) Dote PDR(+) Dote	Particulars Particulars	Fa	Amount Amount RM RM	Date Year D July 15 Unt (A Date Year 12 July 31	Particulars Trade Pagable - Yip Trode Payable - Yip Particulars Trade Payable - Yip Trade Payable - Yip	Fol	Amoun RM 400 CRI Amoun RM 1,00		
DR(+) Dote PDP(+) Dote DR(+) Dote	Particulars Particulars	Fol	Amount RM Bank A	Date Year D July 15 Unt (A Date Year 12 July 31	Particulars Trade Pagable - Yip Trade Pagable - Yip (Extract) Particulars Trade Pagable - Yip Trade Pagable - Yip (A) (Extract)	Fol	CRI Amoun		
DR(+) Dote Dote DR(+) Dote DR(+) Dote Yeor 10	Particulars Particulars	Fol	Amount RM Bank A Amount	Date Year D July 15 Unt (A Date Year 12 July 31	Particulars Trade Pagable - Yip Trade Pagable - Yip (Extract) Particulars Trade Pagable - Yip Trade Pagable - Yip (A) (Extract)	Fol	Amount RM 400 CRI Amount RM 1,00		