Bookkeeping with LaTeX

January 6, 2024

In the books of That Company Pvt. Ltd.
for the year ended 31 March, 2024
Journal Account

Date	Particulars	LF	Dr Amt	Cr Amt
2023				
29 Dec	Cash a/c ...Dr	1	500000	
	To Capital a/c	2		500000
	(*being capital introduced*)			
29 Dec	Bank a/c ...Dr	3	100000	
	To Cash a/c	4		100000
	(*being cash deposited into bank*)			
29 Dec	Furniture a/c ...Dr	5	50000	
	To Cash a/c	6		50000
	(*being furniture bought*)			
2024				
5 Jan	Cash a/c ...Dr	7	50000	
	To Bank a/c	8		50000
	(*being cash withdrawn from bank*)			

Ledger posting: W.I.P.

Dr.   **Furniture a/c**   Cr.

Date	Particulars	JF	Amt	Date	Particulars	JF	Amt
1 Dec	To balance b/d		0	30 Dec	By balance c/d		50000
29 Dec	To Cash a/c	5	50000				
			50000				50000
1 Jan	To balance b/d		50000	30 Jan	By balance c/d		50000
			50000				50000

Dr.   **Capital a/c**   Cr.

Date	Particulars	JF	Amt	Date	Particulars	JF	Amt
1 Dec	To balance b/d		0	29 Dec	By Cash a/c	2	500000
				30 Dec	By balance c/d		−500000
			0				0
1 Jan	To balance b/d		−500000	30 Jan	By balance c/d		−500000
			−500000				−500000

Dr.   **Bank a/c**   Cr.

Date	Particulars	JF	Amt	Date	Particulars	JF	Amt
1 Dec	To balance b/d		0	30 Dec	By balance c/d		100000
29 Dec	To Cash a/c	3	100000				
			100000				100000
1 Jan	To balance b/d		100000	5 Jan	By Cash a/c	8	50000
				30 Jan	By balance c/d		50000
			100000				100000

Dr. **Cash a/c** Cr.

Date	Particulars	JF	Amt	Date	Particulars	JF	Amt
1 Dec	To balance b/d		0	29 Dec	By Bank a/c	4	100000
29 Dec	To Capital a/c	1	500000	29 Dec	By Furniture a/c	6	50000
				30 Dec	By balance c/d		350000
			500000				500000
1 Jan	To balance b/d		350000	30 Jan	By balance c/d		400000
5 Jan	To Bank a/c	7	50000				
			400000				400000