

Bookkeeping with L^AT_EX

January 6, 2024

PRINTED USING BOOKKEEPING-L^AT_EX¹

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	200000	
	To Cash a/c	4		200000
	(being cash deposited into bank)			
30 Dec	Furniture a/c ...Dr		20000	
	Computers a/c ...Dr		10000	
	Purchases a/c ...Dr		20000	
	To Bank a/c			50000
	(being furniture, computers and stock purchased)			
2024				
1 Jan	Cash a/c ...Dr	9	30000	
	Bank a/c ...Dr	10	120000	
	To Sales a/c	11		150000
	(being sales made to bank and cash)			

Ledger posting: W.I.P.

Dr.		Computers a/c				Cr.	
Date	Particulars	JF	Amt	Date	Particulars	JF	Amt
30 Dec	To Bank a/c		10000				

Dr.		Cash a/c				Cr.	
Date	Particulars	JF	Amt	Date	Particulars	JF	Amt
29 Dec	To Capital a/c	1	500000	29 Dec	By Bank a/c	4	200000
1 Jan	To Sales a/c	9	30000				

Dr.		Furniture a/c				Cr.	
Date	Particulars	JF	Amt	Date	Particulars	JF	Amt
30 Dec	To Bank a/c		20000				

Dr.		Bank a/c				Cr.	
Date	Particulars	JF	Amt	Date	Particulars	JF	Amt
29 Dec	To Cash a/c	3	200000	30 Dec	By Furniture a/c		50000
1 Jan	To Sales a/c	9	120000				

Dr.		Purchases a/c				Cr.	
Date	Particulars	JF	Amt	Date	Particulars	JF	Amt
30 Dec	To Bank a/c		20000				

Dr.		Capital a/c				Cr.	
Date	Particulars	JF	Amt	Date	Particulars	JF	Amt
				29 Dec	By Cash a/c	2	500000

Dr.		Sales a/c				Cr.	
Date	Particulars	JF	Amt	Date	Particulars	JF	Amt
				1 Jan	By Cash a/c	11	150000

¹<https://github.com/zplus11/Bookkeeping-LaTeX.git>