

Ledger Account

1-Apr-02 to 30-Apr-02

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Date	Particulars	Vch Type	Debit	Credit
<u>Capital A/c</u>				
1-Apr-02	Dr Cash	Receipt		72,000.00
				72,000.00
	Cr Closing Balance		72,000.00	
			72,000.00	72,000.00
<u>Cash</u>				
1-Apr-02	Cr Capital A/c	Receipt	60,000.00	
	Dr Purchase A/c	Purchase		20,000.00
8-Apr-02	Cr Sales A/c	Sales	12,000.00	
9-Apr-02	Dr Sohan	Payment		10,000.00
10-Apr-02	Cr Ganesh	Receipt	5,000.00	
16-Apr-02	Cr Ganesh	Receipt	2,000.00	
	Dr Sohan	Payment		15,000.00
18-Apr-02	Cr Ramesh	Receipt	14,308.00	
22-Apr-02	Dr Salary A/c	Payment		700.00
30-Apr-02	Dr Rent A/c	Payment		300.00
			93,308.00	46,000.00
	Dr Closing Balance			47,308.00
			93,308.00	93,308.00
<u>Furniture A/c</u>				
1-Apr-02	Cr Capital A/c	Receipt	12,000.00	
			12,000.00	
	Dr Closing Balance			12,000.00
			12,000.00	12,000.00
<u>Ganesh</u>				
2-Apr-02	Cr Sales A/c New Ref Bill No. 1	Sales	2,000.00	
	2,000.00 Dr			
4-Apr-02	Cr Sales A/c New Ref Bill No. 2	Sales	5,000.00	
	5,000.00 Dr			
10-Apr-02	Dr Cash Agst Ref Bill No. 2	Receipt		5,000.00
	5,000.00 Cr			
16-Apr-02	Dr Cash Agst Ref Bill No. 1	Receipt		2,000.00
	2,000.00 Cr			
			7,000.00	7,000.00
<u>Purchase A/c</u>				
1-Apr-02	Cr Cash	Purchase	20,000.00	
3-Apr-02	Cr Sohan	Purchase	60,000.00	
12-Apr-02	Cr Sohan	Purchase	15,000.00	
			95,000.00	
	Dr Closing Balance			95,000.00
			95,000.00	95,000.00
<u>Ramesh</u>				

continued ...

Date	Particulars	Vch Type	Debit	Credit
Ramesh (Continued)				
15-Apr-02	Cr Sales A/c	Sales	14,308.00	
18-Apr-02	Dr Cash	Receipt		14,308.00
			14,308.00	14,308.00
Rent A/c				
30-Apr-02	Cr Cash	Payment	300.00	
			300.00	
	Dr Closing Balance			300.00
			300.00	300.00
Salary A/c				
22-Apr-02	Cr Cash	Payment	700.00	
			700.00	
	Dr Closing Balance			700.00
			700.00	700.00
Sales A/c				
2-Apr-02	Dr Ganesh	Sales		2,000.00
4-Apr-02	Dr Ganesh	Sales		5,000.00
8-Apr-02	Dr Cash	Sales		12,000.00
15-Apr-02	Dr Ramesh	Sales		14,308.00
				33,308.00
	Cr Closing Balance		33,308.00	
			33,308.00	33,308.00
Sohan				
3-Apr-02	Dr Purchase A/c New Ref Bill No. 56	Purchase		60,000.00
	60,000.00 Cr			
9-Apr-02	Cr Cash Agst Ref Bill No. 56	Payment	10,000.00	
	10,000.00 Dr			
12-Apr-02	Dr Purchase A/c New Ref Bill No. 68	Purchase		15,000.00
	15,000.00 Cr			
16-Apr-02	Cr Cash Agst Ref Bill No. 68	Payment	15,000.00	
	15,000.00 Dr			
			25,000.00	75,000.00
	Cr Closing Balance		50,000.00	
			75,000.00	75,000.00
Stock A/c				