

# SUMMARY OF TRANSACTIONS TABLE

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S.NO	TRANSACTION	AMOUNT
1.	Started business: → With cash : Rs. 2,00,000 → With stock : Rs. 70,000 → At Bank : Rs. 3,00,000	5,70,000
2.	Bought office furniture through cheque	2,50,000
3.	Purchased goods from M/s. Jhan & Co.	40,000
4.	Returned goods back to M/s. Jhan & Co.	3,000
5.	Paid to M/s. Jhan & Co. in full settlement	37,000
6.	Paid salary of Rs. 10,000 to 5 employees	50,000
7.	Paid wages	7,000
8.	Paid factory rent	2,000
9.	Paid <del>for getting partner in business</del>	10,000
10.	Paid office rent	4,000
11.	Sold goods on credit to Meghna Unni	50,000
12.	Meghna Unni returned goods	500
13.	Paid telephone charges	5,000
14.	Paid for advertisement	6500
15.	Withdrew cash for personal use	4,000
16.	Cash sales	6,80,000
17.	Purchased a machine for cash	1,00,000
18.	Bad debts from Meghna Unni written off	9,500
19.	Purchased office computer for cash	30,000
20.	Introduced additional capital	100,000

# Accountancy Project For Class 11

**Purnendu Chavda,H. L. Sagar**

## **Accountancy Project For Class 11:**

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Reserves 18 Accounting for Bills of Exchange 19 Rectification of Errors 20 Capital and Revenue Expenditures and Receipts 21 Financial Statements Final Accounts Without Adjustment 22 Final Statement Final Accounts With Adjustment 23 Accounts from Incomplete Records or Single Entry System UNIT Computer in Accounting 24 Introduction to Computer and Accounting Information System AIS 25 Applications of Computer in Accounting 26 Accounting and Database System Project Work Appendix Dictionary of Accounting Latest Model Paper BSEB with OMR Sheet Board Examination Paper *Bihar Board Accountancy Class 11 Based on NCERT Guidelines* Dr. S. K. Singh ,Shailesh Chauhan,2023-04-30 1 Introduction to Accounting 2 Basic Accounting Terms or Terminology 3 Theory base of Accounting Accounting Principles Fundamental Assumptions or Concepts 4 Accounting Standards and IFRS 5 Double Entry System 6 Process and Bases of Accounting 7 Origin of Transactions Sources Documents and Vouchers 8 Accounting Equation 9 Rules of Debit and Credit 10 Recording of Business Transactions Books of Original Entry Journal 10 A Accounting For Goods and Services Tax GST 11 Ledger 12 Special Purpose Subsidiary Books I Cash Book 13 Special Purpose Subsidiary Books II 14 Bank Reconciliation Statement 15 Trial Balance and Errors 16 Rectification of Errors 17 Depreciation 18 Provisions and Reserves 19 Accounting For Bills of Exchange 20 Capitals and Revenue Expenditures and Receipts 21 Financial Statements Final Accounts Without Adjustment 22 Financial Statement Final Accounts With Adjustment 23 Accounts From Incomplete Records or Single Entry System Computer In Accounting 24 Introduction to Computer and Accounting Information Systems AIS 25 Applications of Computer in Accounting 26 Accounting and Database System Project Work Appendix Dictionary of Accounting Objective Accountancy Booklet With OMR Sheet Latest Model Paper BSEB With OMR Sheet Examination Paper **Accountancy ,1995**

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