

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 for factory power and lighting	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	6,500
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	1,00,000

Accountancy Project For Class 11

Purnendu Chavda, H. L. Sagar



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1. Understanding the eBook Accountancy Project For Class 11
 - The Rise of Digital Reading Accountancy Project For Class 11
 - Advantages of eBooks Over Traditional Books
2. Identifying Accountancy Project For Class 11
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Accountancy Project For Class 11
 - User-Friendly Interface
4. Exploring eBook Recommendations from Accountancy Project For Class 11
 - Personalized Recommendations
 - Accountancy Project For Class 11 User Reviews and Ratings

- Accountancy Project For Class 11 and Bestseller Lists
- 5. Accessing Accountancy Project For Class 11 Free and Paid eBooks
 - Accountancy Project For Class 11 Public Domain eBooks
 - Accountancy Project For Class 11 eBook Subscription Services
 - Accountancy Project For Class 11 Budget-Friendly Options
- 6. Navigating Accountancy Project For Class 11 eBook Formats
 - ePub, PDF, MOBI, and More
 - Accountancy Project For Class 11 Compatibility with Devices
 - Accountancy Project For Class 11 Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Accountancy Project For Class 11
 - Highlighting and Note-Taking Accountancy Project For Class 11
 - Interactive Elements Accountancy Project For Class 11
- 8. Staying Engaged with Accountancy Project For Class 11
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Accountancy Project For Class 11
- 9. Balancing eBooks and Physical Books Accountancy Project For Class 11
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Accountancy Project For Class 11
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Accountancy Project For Class 11
 - Setting Reading Goals Accountancy Project For Class 11
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Accountancy Project For Class 11
 - Fact-Checking eBook Content of Accountancy Project For Class 11
 - Distinguishing Credible Sources

13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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