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SUBJECT:- TALLY ERP - 9

Chapter 8 Cash Book Entry

1. Prepare A Simple Cash Book From The Following Transactions Of Mr. Ram Gopal Of Delhi:

Date	Particular	Rs.
April 1	Mr. Ram Gopal Commenced Business With Cash	8000
April 3	He Bought Goods For Cash	5000
April 5	Sold Good For Cash	100
April 6	Received Cash From Mr. Manohar Lal	360
April 9	Paid Into Bank	3000
April 13	Paid Cash To Hari Kishan	215
April 16	Sold Goods For Cash	1500
April 17	Paid For Stationary	15
April 18	Paid For Office Furniture	185
April 21	Received From Mr. Kailash Chand	680
April 22	Paid For Advertising	90
April 25	Purchase Postage Stamps	8
April 28	Paid Rent	100
April 30	Paid Electricity Charges	15

[Cash Balance-Rs. 2012]

2. Compile A Simple Cash Book From The Following Transactions:

Date	Particular	Rs.
March 1	Mr. Ganesh Lal Commenced Business With Cash	6500
March 3	Bought Goods For Cash	685
March 4	Paid Mr. Mohan Lal Cash	95
March 6	Deposited In Bank	4000
March 6	Paid For Office Furniture	465
March 9	Sold Goods For Cash	3000
March 12	Paid Wages in Cash	120
March 13	Paid For Stationary	40
March 15	Sold Goods For Cash	2500
March 17	Paid For Miscellaneous Expenses	45
March 19	Received Cash From Mr. Trilok Chand	485
March 22	Purchased A Radio Set	250
March 22	Paid Salary	400
March 25	Paid Rent	90
March 28	Paid Electricity Bill	35
March 29	Paid For Advertising	40
March 31	Paid Into Bank	2500

[Cash Balance-Rs. 3720]

3. Enter The Following Transactions In A Simple Column Cash Book

Date	Particular	Rs.
April 1	Mr. Ashok Commenced Business With Cash	350000
April 2	Bought Goods For Cash	22000
April 6	Purchased Goods From Gupta & Co. On Credit	20000
April 8	Cash Sales	75000
April 10	Paid Rent	1200
April 18	Purchased Building	300000
April 21	Sold Goods For Cash	9900

April 22	Sold Goods To Vijay On Credit	20000
April 25	Paid Salaries	10000
April 28	Paid Wages	5500
April 30	Received From Vijay	12000

[Cash Balance-Rs. 108200]

4. YOU ARE REQUIRED TO PREPARE A SINGLE COLUMN CASH BOOK FROM THE FOLOWING TRANSACTIONS

Date	Particular	Rs.
July 1	Balance From Last Month	6250
July 3	Purchased Goods For Cash From Ram Lal	4250
July 4	Received Cash From Amar Nath	210
July 9	Paid Cash For Sundry Trade Expenses	146
July 10	Paid Fort Postage	12
July 12	Received From Kailash Bros. Discount Allowed To Him	1337 113
July 18	Cash Purchases	1415
July 20	Paid Rent	450
July 22	Paid Baldev Singh's Account (Rs. 250) Less 10% Cash Discount	
July 23	Paid For Furniture Repair	50
July 26	Sold Goods For Cash	807
July 28	Paid For Printing To Laxmi Press	45
July 30	Paid For General Expenses	26
July 31	Drew Cash For Personal Use	100

[Cash Balance-Rs. 1885]