

LEDGER
Cash Account

Dr.

Cr.

Date	Particulars	J.F	Amount	Date	Particulars	J.F	Amount
2020			Rs.	2020			Rs.
March 1	To Capital A/c		50,00,000	March 2	By Bank A/c		30,00,000
March 6	To Sales A/c		7,00,000	March 3	By Purchase A/c		6,00,000
March 20	To Sales A/c		5,00,000	March 7	By Carriage A/c		18,000
March 22	To Bank A/c		1,00,000	March 4	By Machinery A/c		6,00,000
March 25	To Mohit & Brother's A/c		2,00,000	March 17	By Dinesh & Company		1,50,000
March 27	To Commission Received A/c		20,000	March 26	By Drawing A/c		40,000
March 31	To Interest Received A/c		4,000	March 28	By Wages A/c		15,000
				March 29	By Drawing A/c		40,000
				March 31	By Balance c/d		20,61,000
			65,24,000				65,24,000
April 1	To Balance b/d		20,61,000				

Capital Account

Dr.

Cr.

Date	Particulars	J.F	Amount	Date	Particulars	J.F	Amount
2020			Rs.	2020			Rs.
March 31	To Balance c/d		50,00,000	March 1	By Cash A/c		50,00,000
			50,00,000				50,00,000
				April 1	By Balance b/d		50,00,000

Accountancy Project Work Journal Ledger Balance Sheet

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