

- 4 Create Trial balance and show cash ledger with day to day break up from 20
the following transactions:

Name: Parikh & Sons

Address: B/57, Laxminarayn Nagar, Shaktinath, Bharuch.

Mailing Address: As Above

E-mail id: pqr@yahoo.com

Phone no: 02642-222222

F.Y. : 2011-12

Inventory : With Inventory

1. Opening cash balance Rs 5000.
2. Opening bank overdraft Rs 3000.
3. Cash Purchase Rs 1000.
4. Cash Sales Rs 2500.
5. Khushbu brought in cash of Rs 8000, as more funds are required in the business.
6. Rs 4000 deposit in the bank.
7. Goods of Rs 5000 purchased at 10% cash discount. Half of the amount is immediately paid Rs 600, brokerage of Rs 100 and wages of Rs 50 paid by cash.
8. Salary of Rs 600, brokerage of Rs 100 and wages of Rs 50 paid by cash
9. Cash of Rs 1000 received towards commission.
10. Goods of Rs 6000 sold to Dhaval and Dhaval sent the cheque of necessary amount after deducting 10% cash discount, which is deposited in the bank.
11. Rs 1000 withdrawn from the bank for payment of shop rent and Rs 2000 for payment of school fees of the daughter.
12. Shop rent and school fees of daughter are paid.
13. Mayank issued a cheque of Rs 3000 towards payment of an old debt, which we deposited in the bank.
14. Cheque issued by Mayank is dishonoured.
15. After keeping cash on hand of Rs 2000, remaining amount is deposited in the bank

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20