

WORKSHEET - ACCOUNTS

XI COMMERCE

CH 9 : JOURNAL

Date : 14/5/2016

Q1) Enter the following transactions in the journal of Ganesh:

2005

Mar 3. Sold goods to Dev. Rs. 1,00,000

Mar 5. Received from Dev in full settlement of his account. Rs 98,000

Mar 6. Sold goods to Manmohan. Rs 80,000

Mar 8. Manmohan returned goods. Rs 1,000

Mar 15. Received from Manmohan in full settlement of his account. Rs 78,200

Mar16. Received cash from Ram Rs. 19,500 and allowed discount Rs.500.

Mar 20 paid cash to pawan Rs.4,700 and discount received from him Rs 300.

Mar 25. Sold goods to Varun of the list price of Rs 25,000 at 20% trade discount.

(hint: total Rs 4,05,000)