

STS COMPUTER EDUCATION, ZILA SCHOOL ROAD, PURNEA.

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Exercise -4 (Bill-Wise Details)

#	Date	Particular	Bill No	Due Days	Amt
1	01/04/2016	Rohit started General Store			500000
		Cash Deposited into CBI			75000
2	02/04/2016	Purchase from Ravi Kirana	R1	20	22000
3	05/04/2016	Given loan to Jaya Bharti			25000
4	10/04/2016	Purchase From Ravi Kirana	R2	18	12000
5	12/04/2016	Sale on Cash			10000
6	15/04/2016	Sale to Priya Store	P1	15	18000
7	15/04/2016	Given a Cheque to Ravi Kirana			8000
8	15/04/2016	Sale to Priya Store	P2	25	7500
9	22/04/2016	Paid to Ravi Kirana			8500
10	28/04/2016	Cash Received from Priya Store			30000
11	04/05/2016	Jaya Bharti Return Loan amount with 5% interest			
12	08/05/2016	Sale to Priya Store			7000
13	12/05/2016	Purchased Furniture from Raj Furniture			13000
14	18/05/2016	Cash Stolen by Theif			1000
15	22/05/2016	Rent Due, But not Paid			2000

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Bill By Bill Activate करने के लिए **Sundry Debtor and Sundry Creditor** का Ledger बनाते समय **Ledger Creation Screen** से ही **F11 Press** करें

A) Maintain Bill Wise Details => Yes

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Bill By Bill Maintain करते समय **Payment or Receipt Voucher** में यदि **Pending Bill** का **List** नहीं आये तो **Voucher Entry Screen** से ही **F12 Press** करें

A) Show Table of Bill Details for Selection => Yes

Managed & Guided By : Lal Sir

1 Capital	Cr	Cash	Dr
2 Cash	Cr	CBI	Dr
3 Purchase	Dr	Ravi Kirana	Cr
4 Loan to Jaya	Dr	Cash	Cr
5 Purchase	Dr	Ravi Kirana	Cr
6 Sale	Cr	Cash	Dr
7 Sale	Cr	Priya Store	Dr
8 Ravi Kirana	Dr	CBI	Cr
9 Priya Store	Dr	Sale	Cr
10 Ravi Kirana	Dr	Cash	Cr
11 Priya Store	Cr	Cash	Dr
12 Loan to Jaya	Cr	25000	
Int Rec	Cr	1250	
Cash	Dr	26250	
13 Sale	Cr	Priya Store	Dr
14 Furniture	Dr	Raj Furniture	Cr
15 Cash Stolen	Dr	Cash	Cr
16 Rent	Dr	O/s Rent	Cr