

School of Tally
(A Self-Study Paryas for simplified Education)

TALLY-123
TALLY STUDY-CHAPTER-5

Entry No.	DATE	ENTRIES						
501	Aug-3	Mr. Sunder paid salaries by cheque no.55512 Rs 11500 for month July						
502	Aug-5	He paid Rs. 6200 in cash for wages to labour for the month July						
503	Aug-8	Paid Rs.3500 in cash towards office rent for the month July						
504	Aug-10	He sold the following goods on credit to Secret Trading corp. %trade dis. @5%:						
		Items	Quantity (in Piece)	Rate Per Piece (Rs)	Value	Output CGST	Output SGST	Total
		Heavy Tube	90	900	76950	6%	6%	86184
505	Aug-15	Paid Rs.200 in cash for repairs						
506	Aug-20	Received Rs.86569 by cheque from Secret Trading co.						
507	Aug-25	Received a cheque from Java Trading co. for Rs 25313 against bill dated 12/5						
508	Aug-27	He paid Rs.800 in cash for telephone bill						
509	Aug-27	Paid Rs.1600 in cash towards electricity expenses of factory						
510	Aug-28	He paid Rs.400 in cash for officer misc. expense						
511	Aug-28	Paid Rs. 350 in cash for petrol expenses						
512	Aug-28	Paid in cash Rs 850 for printing the bill books						
513	Aug-29	Paid Rs.420 in cash for old rags						
514	Aug-29	Received a cheque of Rs.78000 from Tridev co.						
515	Aug-30	Paid Rs.160 in cash for cold drinks & snacks to customers						
516	Aug-30	Purchased the following goods & payment made by cheque						
		Items	Quantity (in Piece)	Rate Per Piece (Rs)	Value	Input CGST	Input SGST	Total
		Heavy Tube	100	700	70000	6%	6%	78400
517	Aug-30	Paid Rs. 770 in cash for octroi on purchase made.						
518	Aug-31	He paid Rs.1700 in cash to accountant as accounting charges						
519	Aug-31	He sold the following goods & received the cheque for the same						
		Items	Quantity (in Piece)	Rate Per Piece (Rs)	Value	Output CGST	Output SGST	Total
		Heavy Tube	50	900	45000	6%	6%	50400
520	Aug-31	Paid Rs.450 in cash for carriage outward on sold goods.						
521	Aug-31	He sold the following goods & received the cheque for the same						
		Items	Quantity (in Piece)	Rate Per Piece (Rs)	Value	Output CGST	Output SGST	Total
		Heavy Tube	50	5500	275000	6%	6%	308000
522	Aug-31	GST adjustment entry						