

Tally Assignment 3:

1. Create a company in tally with following details

Company Name : Your Name
 Company Address : Your home address
 Mobile No : Your Cell Number
 Email : Your E-mail.

2. Enter following entries

Date*	Particulars	Amount
1-4	CASH OB	50000
	ANDHRA BANK OB	25000
5-4	PURCHASED FURNITURE	10000
8-4	PAID OFFICE RENT	15000
10-4	RECEIVED COMMISSION BY ANDHRA BANK CHEQUE	15000
18-4	SOLD GOODS	30000
20-4	PURCHASE GOODS	28000
23-4	DEPOSITED INTO ANDHRA BANK	12000
25-4	WITH DRAW FROM ANDHRA BANK	8000
1-5	ADDITIONAL CASH BROUGHT INTO BUSINESS	100000
3-5	OPENED BANK ACCOUNT IN SBI	30000
5-5	PURCHASED MACHINERY	20000
7-5	PAID TELEPHONE CHARGES BY SBI CHEQUE	10000
9-5	SOLD GOODS TO PRAKASH	40000
15-5	PURCHASE GOODS FROM KUMAR	30000
	PAID CASH 20,000 REMAINING SBI CHEQUE	
20-5	RECEIVED LAND RENT	10000
24-5	DEPOSITED CASH IN SBI BANK	15000
26-5	RECEIVED SBI CHEQUE FROM JYOTHI	20000
	SBI CHEQUE DEPOSITED IN SBI BANK ON 28	
29-5	PAID SALARIES BY SBI CHEQUE	18000

Answer :- Cash:68,000, Sbi:27,000, Andhra Bank : 44,000

Print Detailed Daybook from 1-4 to 31-5

***Note: Ignore date changes in Tally ERP9 Educational Mode**

Put your name as background water mark in each page