

1. Deposited into bank of Kathmandu with rs 25000 -F4
Bank of Kathmandu
To cash a/c
2. Brought furniture for rs 12000 and machinery rs 150000 on credit - F9
Purchase a/c dr
To cash a/c
3. Purchase goods for rs 13000 credit.
Purchase a/c dr 13000
To cash a/c 13000
4. Sold goods for rs 8500 -F8
Cash a/c dr 8500
To sales a/c 8500
5. Paid salary by Nepal bank ltd. 12000 F5
Salary a/c dr 12000
To Nepal bank ltd. 12000
6. Purchase goods from albert with rs 11000 F7
Purchase a/c dr 11000
To albert a/c 11000
7. Sold good Nepal sansar pvt ltd for rs 40000 F7
Nepal sansar pvt ltd a/c dr 40000
To sales a/c 40000
8. Amount withdraw from Himalayan bank for personal use rs 3000 F5
Drawing a/c dr 3000
To Himalayan bank a/c 3000
9. Amount received from Nepal sansar pvt ltd by cash rs 15500, by bank of ktm rs 8200 and due to discount.- F6
Cash a/c dr 15500
Bank a/c 8200
Discount a/c 15800
To Nepal sansar pvt ltd 20000
10. Paid cash to albert cash rs 5000 and Himalayan bank rs 5500 and discount rs 500 F5
Albert a/c dr 11000
To cash a/c 5000
To Himalayan bank a/c 5500
To discount a/c 500

Answer

Balance sheet:- 14893423

Profit balance:- 22300

Trail balance:- 14932923