

Course
&
Test Series

 CBSE

 ICSE

 NTSE

 Banking &
Insurance

 Central Govt.
Service

 State Govt.
Services

 LAW
Entrance

 MBA
Entrance

 Railways & Metro
Services

...many more

abhyasonline.in

Self Made Assignment - Computerized Accounting Tally

Recording Payment Voucher in Tally

Identify the Payment transactions from the transactions given below and record them in Tally by using a Payment Voucher.

1. A company paid office rent of ₹10,000 in cash. Prepare the journal entry.
2. Paid ₹2,500 to a supplier by cheque for the purchase of raw materials.
3. Wages of ₹7,000 were paid in cash to factory workers.
4. Received ₹1,000 as refund from electricity department via NEFT.
5. Sold an old asset and received ₹8,000 in cash.
6. Paid utility bills amounting to ₹1,200 by bank transfer.
7. Settled a creditor's account of ₹15,000 by issuing a cheque.
8. Purchased office furniture for ₹5,000 and paid the amount in cash
9. Purchased machinery worth ₹40,000 and paid via cheque.
10. Purchased inventory of ₹18,000 and paid ₹10,000 in cash, balance on credit.
11. Paid advertising expense of ₹3,500 through online banking.
12. Issued a cheque of ₹6,000 to repay a short-term bank loan.
13. Paid insurance premium of ₹2,400 for the year by bank transfer.
14. Sold old furniture for ₹5,000 in cash.
15. Paid internet and telephone bill of ₹800 via debit card.