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**CLASS: XI-**B  **ACCOUNTANCY** **DATE: -9-19**

**MARKS: 20 CYCLE TEST TIME: 1 PERIOD**

1.Enter the double column cash book of Mohit traders for January 2017 [10]

1. Cash in hand 3500 15. Sold goods for cheque which was

Bank overdraft 2300 deposited in to bank 2000

3. Goods purchased for cash 1200 22. Deposited in to bank 6000

4. Paid wages 200 25. Paid rent by cheque 1200

Cash sales 8000 28. Drew from bank for personal use 1000

31. Bought goods by cheque 1000

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2. Prepare purchase journal book of Mithra traders [5]

Bought from Global Stationers as per invoice no.1132. 60 Files @ Rs. 20 each. 20 Colour Books @ Rs. 20 each. Trade discount 5%

Bought from Calcutta Traders as per invoice no.3201. 20 Pocket radio @ Rs. 50 each. 10 tv sets @ Rs. 2000 each. Trade discount 10 %

3. Prepare purchase return book on April 2017 [5]

05. Returned goods to Karthik Traders 3000. Goods returned to Sonu Traders 5000

10.Goods returned to Kohinoor traders for list price Rs. 2000 less 10% trade discount

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