

# India Cement Trading Co.

SCO - 83, Sector - 38, Chandigarh.

- ☞ About Company : It is a Proprietary Firm of Sh. A. K. Sharma
- ☞ Nature of Business : Trader of Cement and authorised dealer of ACC & J.K White Cement Ltd.

**A Practice Project by : City Commerce Academy**

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## Project : India Cement Trading Co.

Date	Detail of business transaction	Amount (Rs. )
01-04.2002	Received Cash from A. K. Sharma as Capital.	10,00,000/-
01-04.2002	Cash deposited in Punjab National Bank	8,00,000/-
01-04.2002	Purchase office Furniture from Ram wood works on Credit. Bill No. - 601	1,75,000/-
01-04.2002	Purchase Computer & Printer from H. P. Ltd on credit Bill No. 886	65,000/-
01-04.2002	Cash paid for advertisement in News Papers. Receipt No. 489	10,000/-
01-04.2002	Office Rent Cash paid to Mr. Raj Malhotra	10,000/-
01-04.2002	Cash Paid to Staff for Salary	6,000/-
01-04.2002	Cheque no. 701601 issued to Ram Wood Works from P. N. Bank	1,25,000/-
01-04.2002	Cheque no. 701602 issued to H. P. Ltd. from P.N. Bank	65,000/-
01-04.2002	Cash paid for tea and other refreshment material for staff vide Memo No. 993	5,000/-

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Date	Detail of business transaction	Amount (Rs. )
02-04.2002	Purchase Grey Cement from M/s A.C.C. Ltd. Bill No. 853	5,75,000/-
02-04.2002	Purchase White Cement from M/s J.K. White Cement Ltd. Bill No. 909	3,75,000/-
02-04.2002	Cash paid for advertisement in news papers. Cash Memo No. 2212	5,000/-
02-04.2002	Grey Cement Cash sold. Bill No. 801	15,000/-
02-04.2002	White Cement sold to Deepak Kumar on Credit. Bill No. 802	25,000/-
02-04.2002	Cheque no. 701603 issued from P.N. Bank in favor of Mr. Raj Malhotra for Rent	10,000/-
02-04.2002	Staff Salary Cash Paid	7,000/-
02-04.2002	Telephone Expenses Cash paid, Receipt No. 453521	3,000/-
02-04.2002	Cheque No. 701604 issued for Electricity Bill from P.N. Bank	3,000/-
02-04.2002	Cash Received from Deepak Kumar. C.R. No. 102	20,000/-











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