

Mogboju Chisom Zanetta

18/05/2021/035

Accounting

ACC 301

Capital A/c

	Pen.	File	Ruler	Paper		Pen. #	File #	Ruler #	Paper #
Current A/c	-	-	6000	-	Bal b/d	20000	100000	102000	40000
Cash	-	57600	62400	24000	Current A/c	8800	44000	-	8000
Cash	-	58800	25200	16800					
Cash	21600	22800	7200	6000					
Realisation	7200	4800	1200	1200					
	<u>28800</u>	<u>141000</u>	<u>102000</u>	<u>48000</u>		<u>28800</u>	<u>144000</u>	<u>102000</u>	<u>48000</u>

Realisation Account

	₦		₦
Inventory	138400	Cash	340000
Non current assets	264000	Cash	57600
Receivables	100800	Cash	100800
Realisation exp	9600	Capital : Pen	7200
		File	4800
		Ruler	1200
		Paper	1200
	<u>512800</u>		<u>512800</u>

Cash Account

	₦		₦
Realisation	340000	Realisation	9600
Realisation	100800	Payables	86400
Realisation	57600	Loan : File	60000
		Ruler	40000
		Capital : File	57600
		Ruler	62400
		Paper	24000
		Capital : File	58800
		Ruler	25200
		Paper	16800

Mogboyu Chusam Zanetta
'18/5/2020/035

	#
Capital : Pen	21 600
Ruler	7 200
Paper	6 000
Filo	22 800
<u>498 400</u>	<u>498 400</u>