Module-1 Basic Bookkeeping

Preparation of general ledger, trial balance & financial statements



Instructor:

Shamol Sarker ACCA





Financial Transactions

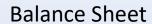
Cash Book

HSBC Bank -675

Credit Card – IBL513

General Ledger





Assets

Liabilities

Equity

Profit or Loss

Income

Expenses





Preparation of financial statements

alance	Shee	t Re	port						
Danart Daria		from date			o data			Dun Don	ort
Report Period	,	II OIII date			to date			Run Report	
							Print	Export	Setting
			Δli Tr	aders					
				e Sheet					
			As of Jul	y 21, 202	22				
Particu	Particulars							Amount	
Assets									
	Non-Curren	-Current Assets							
	Com	Computer & Accessories							
		Computer & Accessories- Cost						1,661	
		Computer & Accessories- Accu. Cost						-	
	Total	Total Computer & Accessories						1,661	
	Furni	Furniture & Fixtures							
		Furniture & Fixtures - C						-	
		Furniture & Fixtures - Accu. Dep						_	

Thanks You!

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