Assignment on GE-235

Question: Following Transactions occurred in Kutub Software Limited during the month of June, 2020

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| June 01:  | Mr. Kutub started the business with Cash 40,000 and Computer equipment Tk 15,000 |
| June 03: | Borrowed Tk. 20,000 from Sonali Bank on a note payable |
| June 05: | Purchased Supplies on account BDT 1000 |
| June 06: | Rent expenses paid for the month BDT 6,000 |
| June 07: | Salary expense of the employees paid Tk. 9,000 |
| June 07: | Services performed of BDT 27,000 of which two third has been received and rest on account |
| June: 10 | Advertising expense occurred BDT 4000 which has been paid to Daily Star |
| June 11:  | Paid Tk. 5,000 for travelling expenses and 2,000 for utility expense |
| June 12 | Services completed and billed to client BDT 12,000 |
| June 14:  | Travelling expenses incurred on account Tk. 8,000 |
| June 15 | Owner withdrew cash 3000 for personal use |
| June 17 | Collected cash 2000 from accounts receivable |
| June 17: | Received Tk. 6,000 from accounts receivable  |
| June 20 | Paid salary 4000 and utility 1000 |
| June 22 | The owner invested additional cash 17,000 in the business to expand the business |
| June 29:  | Additional equipment purchased of BDT 21,000. Paid 10,000 now and balance will be paid later |
| June 30: | Paid Tk. 4,000 for account payable |
| June 30:  | Consultancy service provided to Hamim Limited and billed Tk. 18,000 which will be received next month |
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 Instruction: (1) Record the transactions in journal book

(2) Prepare necessary ledgers

(3) Prepare a trial balance on June 30, 2020