CHAPTER- OTHER SUBSIDIARY BOOKS					
		CTSE	Self Evaluation Grades		
Sr.No.	Topic	Sub-Topic ®		Date	
	Subsidiary Books	(i) Meaning			
		(ii) Need for subsidiary books			
1		-Record cash transactions			
		-Reduce error			
		-Easy way			
77	Purchase Book	(i) Define			
		(ii) Format of Purchase Book			
		-Date Ommerce Tale	nt l		
		-Invoice	nn l		
2		-Particulars	711		
		-Ledger Folio			
		-Details			
		-Total Amount			
		(iii) Invoice			
	Difference Between	(i) Meaning	5		
3	Trade Discount	(ii) Record	7		
٦	and	(iii) Invoice			
	Cash Discount	(iv) Motive			
	Difference Between	(i) Meaning			
	Purchase Book	(ii) Entry			
4	and	(iii) Record			
	Purchase Discount	(iv) Transfer			
	r dichase Discoulit	(v) Error			
		(i) Clear picture	-		
5	Advantages of	(ii) Detail record			
,	Purchase Book	(iii) Detailed information			
		(iv) Save time or labour			
6	Sales Books	(i) Define			
1	Difference Between	(i) Meaning			
7	Sales Book	(ii) Record			
	and	(iii) Detailed information			
	Sales Account	(iv) Affect			
	Advantages of Sales Book	(i) Clear Picture			
8		(ii) Information any time			
		(iii) Save time & labour			
9	Purchase ReturnBook	(i) Define			
,		(ii) Debit Note			
10	Sales Return Book	(i) Define			
	Juica Neturn BOOK	(ii) Credit Note			
11	Bill Receivable Book	(i) Meaning			
12	Bill e ayable Book	(i) Meaning	4_5		



	CHA	APTER- OTHER SUBSIDIARY BO	DOKS .	
		CISE	Self Evaluation Grades	
Sr.No.	Topic	Sub-Topic R	Date	
13	Journal Proper or General Journal	(i) Define (ii) Opening Entries (iii) Closing Entries (iv) Transfer Entries (v) Rectification Entries (vi) Adjustment Entries (vii) Other Entries	nt	
		Signature of Mentor/Teacher	lon de la constant de	
Wı Wri	Write 'A' if you know the co ite 'B' if you need revision onc rite 'C' if you know the concep te 'D' if you know the concept Write 'E' if you don't know the	This self Evaluation sheet has four date columns. Student shall fill grades to all topics in one date column in a sitting. By the fourth attempts, all grades should be 'A' for getting best marks in exams.		

