



CASH BOOK

Dr.

Cr.

Date	Particulars	L.F.	Cash (₹)	Date	Particulars	L.F.	Cash (₹)
2023				2023			
May-01	To Capital A/c		25,000	May-03	By Purchases A/c		10,000
May-04	To Sales A/c		6,000	May-03	By Carriage A/c		200
May-10	To Ram		1,000	May-12	By Shiv Kumar		2,600
May-15	To Sales A/c		8,400	May-18	By Furniture A/c		5,000
May-27	To Commission A/c		1,500	May-20	By Advertisement Expenses A/c		500
				May-24	By Mahesh		4,000
				May-25	By Wages A/c		400
				May-28	By Drawings A/c		2,200
				May-31	By Salaries A/c		700
				May-31	By Balance c/d		16,300
	Total		41,900		Total		41,900