



Bhanu Partap

CASH BOOK

Dr.

Cr.

Date	Particulars	L.F.	Cash (₹)	Bank (₹)	Date	Particulars	L.F.	Cash (₹)	Bank (₹)
2023					2023				
Mar-01	To Balance b/d		2,710	27,500	Mar-07	By Rent A/c			800
Mar-03	To Subhash		3,500		Mar-08	By Sohan			3,000
Mar-04	To Sales A/c		10,000		Mar-10	By Purchases A/c		15,000	
Mar-12	To Bank A/c	C	8,000		Mar-12	By Stationery A/c		200	
Mar-15	To Surendra			6,600	Mar-12	By Cash A/c	C		8,000
						By Advertisement Expenses			
Mar-19	To Sales A/c		13,000		Mar-16	A/c		750	
Mar-19	To Cash A/c	C		16,000	Mar-18	By Nath Bros.			4,300
Mar-20	To Vinod			2,400	Mar-19	By Bank A/c	C	16,000	
Mar-29	To Sales A/c		9,500		Mar-22	By Scooter A/c			18,000
Mar-30	To Cash A/c	C		10,000	Mar-25	By Surendra			6,600
					Mar-28	By Salaries A/c			7,200
					Mar-28	By Trade Expenses A/c		2,000	
					Mar-30	By Bank A/c	C	10,000	
					Mar-31	By Balance c/d		2,760	14,600
	<b>Total</b>		<b>46,710</b>	<b>62,500</b>		<b>Total</b>		<b>46,710</b>	<b>62,500</b>