



Dr.

CASH BOOK

Cr.

Date	Particulars	L.F.	Cash (₹)	Bank (₹)	Date	Particulars	L.F.	Cash (₹)	Bank (₹)
2023					2023				
Apr-01	To Balance b/d		4,000		Apr-01	By Balance b/d			50,000
Apr-04	To Capital A/c		40,000	60,000	Apr-10	By Purchases A/c			55,000
Apr-05	To Sales A/c		30,000		Apr-10	By Input CGST A/c			3,300
Apr-05	To Output CGST A/c		1,800		Apr-10	By Input SGST A/c			3,300
Apr-05	To Output SGST A/c		1,800		Apr-11	By Ram Vilas		25,000	
	To Cheques in hand								
Apr-19	A/c			15,000	Apr-14	By Rent A/c			8,000
	To Cheques in hand								
Apr-28	A/c			88,000	Apr-14	By Input CGST A/c			480
Apr-29	To Bank A/c	C	25,000		Apr-14	By Input SGST A/c			480
Apr-30	To Balance c/d			19,960	Apr-15	By Furniture A/c			20,000
					Apr-15	By Input CGST A/c			1,200
					Apr-15	By Input SGST A/c			1,200
					Apr-16	By Drawings A/c			5,000
					Apr-29	By Cash A/c	C		25,000
					Apr-29	By Salaries A/c		25,000	
					Apr-29	By Salaries A/c			10,000
					Apr-30	By Balance c/d		52,600	
	Total		1,02,600	1,82,960		Total		1,02,600	1,82,960