



Dr.

CASH BOOK

Cr.

Date	Particulars	L.F.	Cash (₹)	Bank (₹)	Date	Particulars	L.F.	Cash (₹)	Bank (₹)
2023					2023				
Feb-01	To Balance b/d		7,500	8,000	Feb-08	By Kalpana			10,000
Feb-03	To Sales A/c			5,880	Feb-08	By Bank Charges A/c			20
Feb-06	To Cheques in Hand A/c			10,000	Feb-15	By Mohan		3,900	4,000
Feb-16	To Sales A/c		5,850		Feb-20	By Salaries A/c By Electricity Charges			5,000
Feb-25	To Sales A/c		10,000	40,000	Feb-26	A/c			2,000
Feb-28	To Cash A/c	C		10,450	Feb-26	By Rent A/c		1,500	
					Feb-27	By Purchases A/c			5,000
					Feb-28	By Bank A/c	C	10,450	
					Feb-28	By Balance c/d		7,500	48,310
	<b>Total</b>		<b>23,350</b>	<b>74,330</b>		<b>Total</b>		<b>23,350</b>	<b>74,330</b>