XI Accountancy D.K.Goel 2024 Edition

## Special Purpose Books-I Cash Book Practical Questions - 14

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Dr. CASH BOOK Cr.

D1.	DI. CASII BOOK									
Date	Particulars	L.F.	Cash (₹)	Bank (₹)	Date	Particulars 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		- 3	5,880	Feb-08	By Bank Charges A/c			20	
Feb-06	To Cheques in Hand A/c		1.0	10,000	Feb-15	By Mohan		3,900	4,000	
Feb-16	To Sales A/c		5,850	71	Feb-20	By Salaries A/c			5,000	
Feb-25	To Sales A/c		10,000	40,000	Feb-26	By Electricity Charges A/c			2,000	
Feb-28	To Cash A/c	С		10,450	Feb-26	By Rent A/c		1,500		
				COOL	Feb-27	By Purchases A/c			5,000	
	9		A	CCOL	Feb-28	By Bank A/c	С	10,450		
			A	DIT	Feb-28	By Balance c/d		7,500	48,310	
	Total		23,350	74,330	3/3/5	Total		23,350	74,330	