



Dr.

CASH BOOK

Cr.

Date	Particulars	L.F.	Cash (₹)	Bank (₹)	Date	Particulars	L.F.	Cash (₹)	Bank (₹)
2023					2023				
Jan-01	To Capital A/c		20,000		Jan-02	By Bank A/c	C	8,000	
Jan-02	To Cash A/c	C		8,000	Jan-03	By Purchases A/c			150
Jan-05	To Sales A/c		40		Jan-07	By Bank A/c	C	30	
Jan-07	To Cheques in Hand A/c			200	Jan-08	By Shyam A/c			345
Jan-07	To Cash A/c	C		30	Jan-08	By Carriage A/c			180
Jan-10	To Bank A/c	C	200		Jan-10	By Cash A/c	C		200
					Jan-30	By Wages A/c			60
					Jan-30	By Balance c/d		12,210	7,295
	Total		20,240	8,230		Total		20,240	8,230