



Dr.					Cr.				
CASH BOOK									
Date	Particulars	L.F.	Cash (₹)	Bank (₹)	Date	Particulars	L.F.	Cash (₹)	Bank (₹)
2023					2023				
Mar-01	To Capital A/c		80,000		Mar-02	By Bank A/c	C	75,000	
Mar-01	To Loan from Ratan A/c		20,000		Mar-04	By Purchases A/c By Office Equipment			60,000
Mar-02	To Cash A/c	C		75,000	Mar-05	A/c		4,500	
Mar-12	To Sales A/c		25,000		Mar-08	By Petty Cash A/c		200	
Mar-13	To Cheques in Hand A/c			15,000	Mar-10	By Fixed Deposit A/c			5,000
Mar-28	To Cheques in Hand A/c			4,000	Mar-18	By Ram Singh			24,750
					Mar-20	By Drawings A/c			500
					Mar-28	By Bank Charges A/c By Loan from Ratan			25
					Mar-31	A/c		20,000	
					Mar-31	By Interest on Loan A/c		300	
					Mar-31	By Balance c/d		25,000	3,725
	Total		1,25,000	94,000		Total		1,25,000	94,000