



Dr.					Cr.				
CASH BOOK									
Date	Particulars	L.F.	Cash (₹)	Bank (₹)	Date	Particulars	L.F.	Cash (₹)	Bank (₹)
2023					2023				
Mar-01	To Balance b/d		15,000	8,000	Mar-12	By Suresh		9,500	9,500
Mar-07	To Cheques in Hand A/c			19,500	Mar-16	By Pawan		4,750	
Mar-14	To Siya Ram			6,820	Mar-17	By Sunil			7,600
Mar-18	To Bank A/c	C	20,000		Mar-18	By Cash A/c	C		20,000
Mar-24	To Sales A/c		7,500	7,500	Mar-18	By Furniture A/c		15,000	
Mar-25	To X		10,000		Mar-18	By Drawings A/c		5,000	
Mar-25	To Interest Received A/c		150		Mar-22	By Jai Traders			8,000
Mar-28	To Bank A/c	C	10,000		Mar-23	By Furniture A/c			6,000
Mar-31	To Cash A/c	C		15,400	Mar-27	By Rent A/c			2,000
Mar-31	To Balance c/d			5,880	Mar-28	By Cash A/c	C		10,000
					Mar-28	By Salaries A/c		8,000	
					Mar-31	By Bank A/c	C	15,400	
					Mar-31	By Balance c/d		5,000	
	Total		62,650	63,100		Total		62,650	63,100