



Dr.					Cr.				
CASH BOOK									
Date	Particulars	L.F.	Cash (₹)	Bank (₹)	Date	Particulars	L.F.	Cash (₹)	Bank (₹)
2023					2023				
Feb-01	To Balance b/d		14,800		Feb-01	By Balance b/d			32,700
Feb-04	To Sales A/c			4,950	Feb-16	By Bank A/c	C	2,200	
Feb-16	To Cheques in Hand A/c			12,800	Feb-18	By Ram			12,800
Feb-16	To Cash A/c	C		2,200	Feb-18	By Bank Charges A/c			20
Feb-19	To Ram		12,820		Feb-20	By Shyam			5,000
Feb-22	To Murlidhar			6,000	Feb-20	By Bank Charges A/c			40
Feb-22	To Interest Received A/c			200	Feb-24	By Purchases A/c			5,000
Feb-25	To Sudhir		4,000		Feb-28	By Salaries A/c		3,000	
Feb-28	To Cash A/c	C		20,000	Feb-28	By Bank A/c	C	20,000	
Feb-28	To Balance c/d			9,410	Feb-28	By Balance c/d		6,420	
	Total		31,620	55,560		Total		31,620	55,560