



Dr.

**CASH BOOK**

Cr.

Date	Particulars	L.F.	Cash (₹)	Progressive Bank (₹)	Goodwill Bank (₹)	Date	Particulars	L.F.	Cash (₹)	Progressive Bank (₹)	Goodwill Bank (₹)
2022						2022					
Jun-20	To Balance b/d		1,180	19,040		Jun-20	By Balance b/d				6,460
Jun-20	To X				1,800	Jun-21	By Purchases A/c			18,210	
Jun-23	To Sales A/c			21,090		Jun-22	By Office Expenses A/c		410		
Jun-23	To Progressive Bank A/c	C			8,000	Jun-22	By Stationery A/c		80		
Jun-25	To Progressive Bank A/c	C	600			Jun-23	By Bank Charges A/c				4
Jun-25	To A		1,110			Jun-23	By Bank Charges A/c			21	
Jun-28	To Cash A/c	C			1,500	Jun-23	By Goodwill Bank A/c	C		8,000	
						Jun-25	By Cash A/c	C		600	
						Jun-25	By A				1,110
						Jun-28	By Goodwill Bank A/c	C	1,500		
						Jun-29	By Postage A/c		200		
						Jun-29	By Balance c/d		700	13,299	3,726
	<b>Total</b>		<b>2,890</b>	<b>40,130</b>	<b>11,300</b>		<b>Total</b>		<b>2,890</b>	<b>40,130</b>	<b>11,300</b>