



Dr.

CASH BOOK

Cr.

Date	Particulars	L.F.	Cash (₹)	Bank (₹)	Date	Particulars	L.F.	Cash (₹)	Bank (₹)
2022					2022				
Dec-01	To Balance b/d		2,780		Dec-01	By Balance b/d			3,125
Dec-10	To Sales A/c		1,200		Dec-02	By Petty Cash A/c			400
Dec-15	To Sheila		950		Dec-05	By Stationery A/c		350	
Dec-23	To Murlilal		2,000	3,000	Dec-11	By Morgan		1,400	
Dec-30	To Cash A/c	C		4,180	Dec-26	By Purchases A/c			1,530
					Dec-30	By Interest on Overdraft A/c			50
					Dec-30	By Bank A/c	C	4,180	
					Dec-30	By Balance c/d		1,000	2,075
	<b>Total</b>		<b>6,930</b>	<b>7,180</b>	<b>Total</b>			<b>6,930</b>	<b>7,180</b>