



CASH BOOK

Dr.			Cr.		
Date	Particulars	Rs.	Date	Particulars	Rs.
01-12-2017	To Balance b/d	7,750	06-12-2017	By Sonu A/c	45
15-12-2017	To Prakash A/c	960	08-12-2017	By Purchase A/c	600
20-12-2017	To Sales A/c	500	25-12-2017	By S Kumar A/c	1,200
			30-12-2017	By Rent A/c	600
			31-12-2017	By Balance c/d	6,765
		9,210			9,210
01-01-2018	To Balance b/d	6,765			

