XI Accountancy NCERT Book	Special Purpose Books-I Cash Book	AccountsAptitude.com	ACCOUNTS APTITUDE	
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## **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
			N 11		
		9,210			9,210
01-01-2018	To Balance b/d	6,765			
		AC	<b>COUNT</b>	S Z	
		AP	TITUD		
				7.5	