



CASH BOOK

Dr.

Cr.

Date	Particulars	Cash (Rs.)	Bank (Rs.)	Date	Particulars	Cash (Rs.)	Bank (Rs.)
01-12-2016	To Capital A/c	80,000		04-12-2016	By Bank A/c	50,000	
04-12-2016	To Cash A/c		50,000	15-12-2016	By Purchase A/c	8,000	
10-12-2016	To Rahul A/c	1,000		22-12-2016	By Purchase A/c		10,000
30-12-2016	To Bank A/c	2,000		25-12-2016	By Shyam A/c	20,000	
				30-12-2016	By Cash A/c		2,000
				31-12-2016	By Rent A/c		1,000
				31-12-2016	By Balance c/d	5,000	37,000
		83,000	50,000			83,000	50,000
01-01-2017	To Balance b/d	5,000	37,000				