XI Accountancy NCERT Book	Special Purpose Books-I Cash Book O - 4	AccountsAptitude.com	ACCOUNTS APTITUDE
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CASH BOOK

Dr.							Cr.
Date	Particulars	Cash	Bank	Date	Particulars	Cash	Bank
Date	Fatticulais	(Rs.) (Rs.)	Date Fatteulais	(Rs.)	(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	1	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	MINTS		83,000	50,000
			AUU	JUNIS			
01-01-2017	To Balance b/d	5,000	37,000	ITUDE			

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