



CASH BOOK

Dr.

Cr.

Date	Particulars	Cash (Rs.)	Bank (Rs.)	Date	Particulars	Cash (Rs.)	Bank (Rs.)
01-07-2017	To Capital A/c	50,000		03-07-2017	By Bank A/c	30,000	
03-07-2017	To Cash A/c		30,000	05-07-2017	By Purchase A/c	10,000	
15-07-2017	To Rohan A/c	7,000		10-07-2017	By Machinery A/c	5,000	
18-07-2017	To Sales A/c	8,000		20-07-2017	By Bank A/c	7,000	
20-07-2017	To Cash A/c		7,000	22-07-2017	By Cartage A/c		500
				25-07-2017	By Drawing A/c	2,000	
				30-07-2017	By Rent A/c		1,000
				30-07-2017	By Balance c/d	11,000	35,500
		65,000	37,000			65,000	37,000
01-08-2017	To Balance b/d	11,000	35,500				