



CASH BOOK

Dr.

Cr.

Date	Particulars	Cash (Rs.)	Bank (Rs.)	Date	Particulars	Cash (Rs.)	Bank (Rs.)
01-07-2017	To Balance b/d	7,500		01-07-2017	By Balance b/d		3,500
05-07-2017	To Sales A/c	7,000			(overdraft)		
10-07-2017	To Cash A/c		4,000	03-07-2017	By Wages A/c	200	
31-07-2017	To Balance c/d (Overdraft)		1,900	10-07-2017	By Bank A/c	4,000	
				15-07-2017	By Purchase A/c		2,000
				20-07-2017	By Rent A/c	500	
				25-07-2017	By Drawing A/c		400
				30-07-2017	By Salary A/c	1,000	
				31-07-2017	By Balance c/d	8,800	
		14,500	5,900			14,500	5,900
01-08-2017	To Balance b/d	8,800		01-08-2017	To Balance b/d		1,900