XI Accountancy NCERT Book	Special Purpose Books-I Cash Book	AccountsAptitude.com	
NODKI DOOK	0 - 7		APTITUDE

CASH BOOK

Dr.	Particulars	Cash	Bank	Date	Particulars	Cash	Cr. Bank
Date		(Rs.)	(Rs.)			(Rs.)	(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		1,900	10-07-2017	By Bank A/c	4,000	
	(Overdraft)			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	
			ACCO	31-07-2017	By Balance c/d	8,800	
		14,500	5,900	JUNIS		14,500	5,900
			APT	TUDE			
01-08-2017	To Balance b/d	8,800		01-08-2017	To Balance b/d		1,900
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