



**CASH BOOK**

**Dr.**

**Cr.**

Date	Particulars	Cash (Rs.)	Bank (Rs.)	Date	Particulars	Cash (Rs.)	Bank (Rs.)
01-01-2017	To Balance b/d	3,500		01-01-2017	By Balance b/d		2,300
10-01-2017	To Sales A/c	8,000			(overdraft)		
15-01-2017	To Cash A/c		6,000	03-01-2017	By Purchase A/c	1,200	
22-01-2017	To Sales A/c		2,000	05-01-2017	By Wages A/c	200	
				15-01-2017	By Bank A/c	6,000	
				25-01-2017	By Rent A/c		1,200
				28-01-2017	By Drawing A/c		1,000
				31-01-2017	By Purchase A/c		1,000
				31-01-2017	By Balance c/d	4,100	2,500
		11,500	8,000			11,500	8,000
01-02-2017	To Balance b/d	4,100	2,500				