

CASH BOOK

Dr.				Cr.			
Date	Particulars	Cash (Rs.)	Bank (Rs.)	Date	Particulars	Cash (Rs.)	Bank (Rs.)
01-07-2017	To Balance b/d	1,354	7,560	05-07-2017	By Purchase A/c		6,000
03-07-2017	To Sales A/c	2,300		12-07-2017	By Trade Expenses A/c	700	
08-07-2017	To Sales A/c	10,000		18-07-2017	By Motor Car A/c		15,000
15-07-2017	To Sales A/c		20,000	25-07-2017	By Manisha A/c		10,000
20-07-2017	To Manisha A/c		10,000		(Dishonour)		
22-07-2017	To Sales A/c	7,000		28-07-2017	By Rent A/c	2,000	
				29-07-2017	By Telephone Expenses A/c		500
				31-07-2017	By Drawings A/c	2,000	
				31-07-2017	By Balance c/d	15,954	6,060
		20,654	37,560			20,654	37,560
01-08-2017	To Balance b/d	15,954	6,060				