



Ripinder

Dr.

CASH BOOK

Cr.

Date	Particulars	L.F.	Cash (₹)	Date	Particulars	L.F.	Cash (₹)
2024				2024			
Jan-01	To Capital A/c		2,00,000	Jan-02	By Furniture A/c		50,000
Jan-07	To Sales A/c		28,000	Jan-03	By Purchases A/c		30,000
Jan-15	To Sales A/c		10,000	Jan-05	By Freight A/c		500
				Jan-10	By Ramesh A/c		20,000
				Jan-20	By Wages A/c		10,000
				Jan-31	By Balance c/d		1,27,500
	Total		2,38,000		Total		2,38,000

