



Simran
CASH BOOK

Dr.

Cr.

Date	Particulars	L.F.	Cash (₹)	Date	Particulars	L.F.	Cash (₹)
2024				2024			
Mar-01	To Capital A/c		65,000	Mar-03	By Purchases A/c		6,850
Mar-09	To Sales A/c		30,000	Mar-04	By Mohan		950
Mar-15	To Sales A/c		25,000	Mar-06	By Bank A/c		40,000
Mar-19	To Trilok		4,850	Mar-06	By Furniture A/c		4,650
				Mar-12	By Wages A/c		1,200
				Mar-13	By Stationery A/c		400
				Mar-17	By Miscellaneous Expenses A/c		450
				Mar-22	By Purchases A/c		2,500
				Mar-22	By Salaries A/c		15,000
				Mar-25	By Rent A/c		900
				Mar-28	By Electricity Charges A/c		350
				Mar-29	By Advertisement Expenses A/c		400
				Mar-31	By Bank A/c		25,000
				Mar-31	By Balance c/d		26,200
	Total		1,24,850		Total		1,24,850