XI Accountancy T.S.Grewal	Special Purpose Books-I Cash Book	AccountsAptitude.com	
2024 Edition	Practical Problems - 03		ACCOUNTS APTITUDE

Dr. CASH BOOK 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	
			1	Mar-12	By Wages A/c		1,200	
				Mar-13	By Stationery A/c		400	
			_	Mar-17	By Miscellaneous Expenses A/c		450	
		NCCO	Mar-22	By Purchases A/c		2,500		
			ACCO	Mar-22	By Salaries A/c		15,000	
			APTI	Mar-25	By Rent A/c		900	
		47		Mar-28	By Electricity Charges A/c By Advertisement Expenses		350	
				Mar-29	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	