



Suresh  
CASH BOOK

Dr.

Cr.

Date	Particulars	L.F.	Cash (₹)	Date	Particulars	L.F.	Cash (₹)
2024				2024			
Apr-01	To Balance b/d		6,400	Apr-04	By Bank A/c		80,000
Apr-03	To Anupama		1,00,000	Apr-06	By Wages A/c		30,000
Apr-05	To Commission Received A/c		6,000	Apr-08	By Purchases A/c		10,000
Apr-07	To Bank A/c		30,000	Apr-11	By Drawings A/c		10,000
Apr-09	To Sales A/c		10,000	Apr-12	By Furniture A/c		4,000
Apr-20	To Interest Received A/c		500	Apr-13	By Ruma		1,200
				Apr-14	By Fixtures A/c		1,500
				Apr-15	By Drawings A/c		800
				Apr-16	By Stationery A/c		1,000
				Apr-17	By Office Expenses A/c		500
				Apr-19	By Electricity Charges A/c		100
				Apr-30	By Bank A/c		11,800
				Apr-30	By Balance c/d		2,000
	<b>Total</b>		<b>1,52,900</b>		<b>Total</b>		<b>1,52,900</b>