XI Accountancy	Special Purpose Books-I		
T.S.Grewal	Cash Book	AccountsAptitude.com	
2024 Edition	Practical Problems - 05	-	

Dr. Suresh										
D1. Date	Particulars	L.F.	Cash (₹)	Bank (₹)	Date	Particulars	L.F.	Cash (₹)	Bank (₹)	
2024					2024					
Mar-01	To Balance b/d		12,750	72,400	Mar-07	By Salaries A/c			25,600	
Mar-04	To Asha		1,200	3,200	Mar-09	By Cash A/c	С		21,900	
Mar-09	To Bank A/c To Interest Received	С	21,900		Mar-16	By Furniture A/c		16,500		
Mar-12	A/c			1,200	Mar-21	By Mohan & Co.			10,900	
Mar-29	To Sales A/c		14,800		Mar-24	By Drawings A/c		11,600		
Mar-31	To Cash A/c	С		21,200	Mar-31	By Bank A/c	С	21,200		
			1	CCO	Apr-30	By Balance c/d		1,350	39,600	
	Total	2	50,650	98,000	d II I DA	Total		50,650	98,000	
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