



Suresh
CASH BOOK

Dr.

Cr.

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	C		21,900
Mar-09	To Bank A/c	C	21,900		Mar-16	By Furniture A/c		16,500	
Mar-12	To Interest Received 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	C		21,200	Mar-31	By Bank A/c	C	21,200	
					Apr-30	By Balance c/d		1,350	39,600
	Total		50,650	98,000		Total		50,650	98,000