



**BIMAL, LUCKNOW
CASH BOOK**

Dr.

Cr.

Date	Particulars	L.F.	Cash (₹)	Bank (₹)	Date	Particulars	L.F.	Cash (₹)	Bank (₹)
2022					2022				
Jun-01	To Balance b/d		5,000	17,500	Jun-07	By S. Bose			12,500
Jun-05	To Capital A/c			5,000	Jun-09	By Wages A/c		3,000	
Jun-06	To Advance against Sale A/c			50,000	Jun-21	By Cash A/c	C		5,000
Jun-20	To A. Mukherjee			6,000	Jun-29	By Salaries A/c		4,000	
Jun-21	To Bank A/c	C	5,000		Jun-30	By Rent A/c			1,000
Jun-30	To Sales A/c		8,000		Jun-30	By Bank A/c	C	8,000	
Jun-30	To Cash A/c	C		8,000	Jun-30	By Balance c/d		3,000	68,000
			18,000	86,500				18,000	86,500
Jul-01	To Balance b/d		3,000	68,000					

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Date	Particulars	L.F	Debit (₹)	Credit (₹)
2022 Jun-07	S. Bose Dr. To Discount Received A/c (Being the discount received on payment)		200	200