



CASH BOOK

Dr.

Cr.

Date	Particulars	L.F.	Cash (₹)	Bank (₹)	Date	Particulars	L.F.	Cash (₹)	Bank (₹)
2023					2023				
Apr-01	To Balance b/d		1,00,000		Apr-01	By Balance b/d			5,00,000
Apr-02	To Sales A/c		3,48,000		Apr-07	By Purchases A/c			44,800
Apr-03	To Sales A/c			3,36,000	Apr-07	By Salary A/c			2,20,000
Apr-06	To Ram			78,000	Apr-10	By Bank A/c		3,00,000	
Apr-06	To Cheques in Hand A/c			1,00,000	Apr-18	By Wages A/c		30,000	
Apr-10	To Cash A/c			3,00,000	Apr-20	By Bank Charges A/c			5,000
Apr-11	To Suresh			1,28,500	Apr-22	By Cash A/c			1,00,000
Apr-15	To R. Kumar			1,87,500	Apr-22	By Drawings A/c			1,20,000
Apr-22	To Bank A/c		1,00,000		Apr-25	By Electricity Exp. A/c			31,500
Apr-28	To Interest A/c			15,000	Apr-25	By Drawings A/c			2,00,000
Apr-30	To Balance c/d			76,300	Apr-30	By Balance c/d		2,18,000	
			5,48,000	12,21,300				5,48,000	12,21,300
May-01	To Balance b/d		2,18,000			By Balance b/d			76,300