



Dr.

CASH BOOK

Cr.

Date	Particulars	L.F.	Cash (₹)	Bank (₹)	Date	Particulars	L.F.	Cash (₹)	Bank (₹)
2023					2023				
Jan-01	To Balance b/d		50,000		Jan-02	By Balance b/d			1,90,000
Jan-06	To Sales A/c			80,000	Jan-02	By Purchases A/c			47,500
Jan-15	To Furniture A/c			1,77,000	Jan-10	By Purchases A/c		19,800	
Jan-22	To Jai		14,780		Jan-18	By Salaries A/c		4,500	
Jan-31	To Cash A/c	C		31,570	Jan-21	By Ram		1,910	
					Jan-23	By Drawings A/c			1,500
					Jan-31	By Bank A/c	C	31,570	
					Jan-31	By Balance c/d		7,000	49,570
	Total		64,780	2,88,570		Total		64,780	2,88,570