



CASH BOOK

| Dr. | | | Cr. | | |
|-------------|--------------------|------------|-------------|--------------------|------------|
| Date | Particulars | Rs. | Date | Particulars | Rs. |
| 01-12-2016 | To Balance b/d | 12,000 | 07-12-2016 | By Rent A/c | 2,000 |
| 05-12-2016 | To Bhanu A/c | 4,000 | 10-12-2016 | By Purchase A/c | 6,000 |
| 15-12-2016 | To Sales A/c | 9,000 | 18-12-2016 | By Stationery A/c | 300 |
| | | | 22-12-2016 | By Rahul A/c | 2,000 |
| | | | 28-12-2016 | By Salary A/c | 1,000 |
| | | | 30-12-2016 | By Rent A/c | 500 |
| | | | 31-12-2016 | By Balance c/d | 13,200 |
| | | 25,000 | | | 25,000 |
| 01-01-2017 | To Balance b/d | 13,200 | | | |