XI Accountancy NCERT Book	Special Purpose Books-I Cash Book	AccountsAptitude.com	APTITUDE
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## **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	COUNT	S Z	
		ÂP	TITUD		
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