



CASH BOOK

Dr.			Cr.		
Date	Particulars	Rs.	Date	Particulars	Rs.
01-11-2016	To Balance b/d	12,500	04-11-2016	By Hari A/c	600
12-11-2016	To Amit A/c	1,960	07-11-2016	By Purchase A/c	800
16-11-2016	To Sales A/c	800	20-11-2016	By Manish A/c	590
			25-11-2016	By Cartage A/c	100
			30-11-2016	By Salary A/c	1,000
			30-11-2016	By Balance c/d	12,170
		15,260			15,260
01-12-2016	To Balance b/d	12,170			