

CASH BOOK

Date

28/7/20 12:00 AM

RECEIPT					PAYMENT				
S.No.	Particulars	RS.	P.	Sign	S.No.	Particulars	RS.	P.	Sign
1	saving account-345678	20000.0			1	furniture	5000.0		
2	form fee- Ram	10.0			2	salary	10000.0		
3	member share- Ram	100.0			3	Bank loan-interest	20000.0		
4	member share- Ram	5000.0				Total Debit	456.0		
5	sold fertilizers	5000.0				Closing Balance	567.0		
6	saving account-5678	10000.0				Total	234.0		
7	Saving account-5678	5000.0							
8	Saving account-5678	5400.0							
	Total Credit	234.0							
	Opening Balance	876.0							
	Total	456.0							