

Cash book

Debit

Credit

Date	Particulares	L.F.No	Amount Rs	Date	Particulares	L.F.No	Amount Rs.
1-Jan-16	To Opining Balance		15000	5-Jan-16	By Mohan		2000
10-Jan-16	To Debtors Vijay		9800	5-Jan-16	By Bank		5000
11-Jan-16	to Casg Sales		4000	6-Jan-16	By Purchased stationery		1500
				10-Jan-16	By Bank		5200
				12-Jan-16	by Suppliiier		2950
				13-Jan-16	by wages		500
				13-Jan-16	By Rajesh		3900
				14-Jan-16	by Balance		7750
	Total		28800		Total		28800