

Ans. (26) —

Cash Book — as on date - 14-01-16
(— — — —)

Debit Side				Credit Side			
Date	Particulars	L.F.	Amount	Date	Particulars	L.F.	Amount
Jan 1.16	Cash in hand (opening)		15800	5/1/16	Paid to Mohan		2000
10/1/16	Received from Vijay		9800	5/1/16	Deposited in Bank		5000
11/1/16	Sold Cheetak Cards		4000	6/1/16	Purchase Stationery		1500
				10/1/16	Deposited in Bank		5200
				12/1/16	Paid to Supplier		2950
				13/1/16	Paid wages		500
				13/1/16	Paid to Ramesh		3900
	Total		28800		Total		21050
	Balance b/d		7750				

The closing Balance as on 14th Jan-16 is
Rs. 7750/-