|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Cash Book** | | | | | | | | | | | | | |
| **Debit** | | | | | | | **Credit** | | | | | | |
| **Date** | **Details** | **Folio** | **Discount allowed** | **Cash** | **Bank** |  | | **Date** | **Details** | **Folio** | **Discount allowed** | **Cash** | **Bank** |
|  |  |  |  |  |  |  | | Jan 01 | To Opening bal | b/f |  | 15,000 |  |
| Jan 05 | To Mohan |  | 100 | 2,000 |  |  | | Jan 05 | By cash |  |  |  | 5,000 |
| Jan 06 | To Stationeries |  |  | 1,500 |  |  | |  |  |  |  |  |  |
|  |  |  |  |  |  |  | | Jan 10 | Vijay |  |  | 9,800 |  |
|  |  |  |  |  |  |  | | Jan 10 | By cash |  |  |  | 5,200 |
| Jan 11 | By sales |  |  | 4,000 |  |  | |  |  |  |  |  |  |
| Jan 12 | To suppliers |  |  | 2,950 |  |  | |  |  |  |  |  |  |
| Jan 13 | To wages |  |  | 500 |  |  | |  |  |  |  |  |  |
| Jan 14 | To Rajesh |  |  |  |  |  | |  |  |  |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  | 24,800 | 10,200 |