

Day 3 – Cash Book

1. Mr. Mohan Gopal commenced business with cash Rs/- 8,000
2. He bought goods for cash Rs/- 5000
3. Sold good for cash Rs/-100
4. Received Cash from Mr. Manoharlal Rs/-360
5. Paid in to Bank Rs/-3000
6. Paid cash toMr. Harikishan Rs/-215
7. Sold goods for cash Rs/-1500
8. Paid for stationery Rs/-15
9. Paid for office furniture Rs/-185
10. Received from Mr. Kailas Chand Rs/-680
11. Paid for advertisement Rs/-90
12. Purchase Postage stamps Rs/8
13. Paid rent Rs/-100 ITN IOS Tally
14. Paid electricity Charges Rs/-15

Ans:- Cash in hand 2012

Cash at Bank 3000

Total 5012



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