

Solution Financial Accounting Q.P. Code 25265(80 Marks) MCA First Year Semester II CBSGS Nov Dec 2015(ATKT)

Q.3. (b) Cash Book

(with Cash, Bank and Discount Column)

Date Mar. 2015	Particulars	R. N o.	L/ F	Discount (Rs.)	Cash (Rs.)	Bank (Rs.)	Date Mar. 2015	Particulars	V. No.	L/ F	Discount (Rs.)	Cash (Rs.)	Bank (Rs.)
1	To Bal. b/d.				20,000		1	By Bal. b/d.					30,000
5	To Siddiraj'sj A/c. (Being A/c. Settled)			50		3,250	3	By Mahendra Kawdw's A/c. (Being A/c. Settled)			100		2,500
11	To Sales A/c. (Being Cash Sales)				3,500		7	By Drawing's A/c. (Being for Personal use)					250
19	To Shemin Maknojia's A/c. (Being deposited in Bank)					20,800	9	By Petty Cash A/c. (Being use for Petty Cash)				100	
26	To Rohan Vedak's A/c. (Being A/c. Settled)			200		2,000	11	By Purchase A/c (Being Cash Purchase)				900	
							15	By Machinery A/c. (Being Machinery purchased)					7,000
							29	By Office rent A/c. (Being paid office rent by cheque)					350
							31	By Bal. c/d.				22,500	
							31	Bank Overdraft					14,050
				250	23,500	40,100					100	23,500	40,100
1 <sup>st</sup> Apr'15	To Bal b/d.				22,500								
1 <sup>st</sup> Apr'15	Bank Overdraft					14,050							