

Self-Made Assignment - Manual Accounting

Cash Book - Double Column Cash Book

Question:

For the month of July 2024, the following transactions were recorded for PQR Enterprises:

1. July 1: Cash balance ₹48,000; Bank balance ₹90,000.
2. July 4: Purchased office furniture for ₹75,000, paying ₹25,000 in cash and the balance by cheque.
3. July 10: Received ₹40,000 from sales, depositing ₹25,000 in the bank and keeping ₹10,000 in cash.
4. July 15: Paid ₹20,000 for insurance, ₹15,000 in cash and the rest by cheque.
5. July 20: Sold goods worth ₹40,000, receiving ₹35,000 in cash and depositing ₹30,000 in the bank.
6. July 22: Paid ₹8,000 for repairs from the bank.
7. July 28: Received ₹7,000 from a debtor in cash.
8. July 30: Withdrew ₹6,000 from the bank for petty cash.

Record these transactions in the double cash book for ABC Enterprises for July 2024.

