

Course
&
Test Series

Self-Made Assignment- Manual Accounting

Single Column Cash Book

Prepare the Single Column Cash Book:

Question 1. Prepare a **Single Column Cash Book** for the business of XYZ Ltd. using the following cash transactions during the month of January 2024.

XYZ Ltd. started its business on **January 1, 2024**, with an initial cash balance of ₹10,000.

- **January 2** - Received ₹5,000 from a customer for cash sales.
- **January 5** - Paid ₹1,500 for office rent.
- **January 7** - Purchased office supplies for ₹2,000 in cash.
- **January 10** - Received ₹3,000 from a debtor.
- **January 15** - Paid ₹500 for stationery.
- **January 20** - Received ₹2,500 from a new customer.
- **January 25** - Paid ₹1,200 for utilities.
- **January 28** - Received ₹1,000 from an investment.

Question 2. Prepare a **Single Column Cash Book** for the business of ABC Traders for the month of February 2024, based on the transactions below.

On **February 1, 2024**, ABC Traders started its business with an initial cash balance of ₹20,000.

- **February 2** - Cash sales of ₹7,000.
- **February 4** - Paid office rent ₹2,000.
- **February 6** - Bought furniture for cash ₹5,000.
- **February 9** - Received ₹3,500 from a customer.
- **February 12** - Paid salary to staff ₹4,000.
- **February 18** - Received interest income ₹1,200.
- **February 22** - Paid electricity bill ₹900.
- **February 27** - Cash withdrawn for personal use ₹1,000.

