

Course  
&  
Test Series

Self-Made Assignment - Manual Accounting

Double Column Cash Book

Make double column cash book:

Question 1: Prepare the Double Column Cash Book for Green Tech Solutions for March 2023, showing all entries and final balances.

- Mar 1: Opening balances - Cash ₹5,000; Bank ₹25,000
- Mar 2: Received commission ₹3,000 by cheque
- Mar 5: Paid office rent ₹2,000 in cash
- Mar 8: Transferred ₹5,000 from bank to cash
- Mar 11: Bought furniture worth ₹10,000 (₹4,000 cash, ₹6,000 bank)
- Mar 15: Cash sales ₹7,500
- Mar 18: Paid internet charges ₹1,000 via bank
- Mar 21: Withdrew ₹2,000 from cash for personal use
- Mar 24: Received ₹2,000 in cash from a customer
- Mar 30: Deposited ₹3,000 cash into bank

Question 2: Prepare a Double Column Cash Book for Bright Enterprises for February 2023 with proper balancing.

- Feb 1: Opening balances - Cash ₹12,000; Bank ₹18,000
- Feb 4: Paid salaries ₹6,000 in cash
- Feb 6: Received ₹10,000 from a debtor via bank transfer
- Feb 10: Cash deposited into bank ₹4,000
- Feb 13: Purchased stationery ₹2,500 in cash
- Feb 18: Paid mobile bill ₹1,800 through bank
- Feb 21: Cash withdrawn from bank for office use ₹3,000
- Feb 24: Sold goods for ₹9,000 (₹5,000 cash, ₹4,000 bank)
- Feb 27: Paid creditor ₹7,000 (₹2,000 cash, ₹5,000 bank)



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