

Self-Made Assignment - Manual Accounting

Cash Book - Single Column Cash Book

Firm XYZ maintains a Single Cash Book. In July, the transactions included:

1. Received cash from sales: ₹30,000.
2. Paid for transportation: ₹12,500.
3. Paid for office supplies: ₹15,000.
4. Received cash from a debtor: ₹25,000.
5. Paid salary: ₹6,000.
6. Paid for repairs: ₹3,000.
7. Received cash from investments: ₹20,000.
8. Paid utility bills: ₹1,200.
9. Cash withdrawn for personal use: ₹4,500.

The opening balance on July 1st was ₹50,000. Prepare the Single Cash Book for July.

