

**Course  
&  
Test Series**

**Self-Made Assignment - Manual Accounting**

**Cash Book - Petty Cash Book**

**Question:-**

Prepare Petty Cash Book for the Following transactions. The imprest amount is Rs. 2000.

January	Rs.
1. Paid Cartage	50
2. STD Charges	40
3. Bus Fare	20
4. Postage	30
5. Refreshment for Employees	80
6. Courier Charges	30
7. Refreshment of customer	50
8. Cartage	35
9. Taxi fare to manager	70
10. Stationery	65
11. Bus Fare	10
12. Fax Charges	30
13. Telegram Charges	35
14. Postage Stamps	200
15. Repair of Furniture	105
16. Laundry Expenses	115
17. Miscellaneous Expenses	100

 **CBSE**

 **ICSE**

 **NTSE**

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