



**Problem # 13.2:** From the following particulars make cash book of Ghulam Fatima Trading Co. for the month of November, 2016

2016

- Nov 1** Cash balance (Cr) Rs. 2,000; Bank balance Rs. 40,000  
**4** Cash sales Rs. 3,700; Credit sales Rs. 1,800 would be received at near future  
**6** Paid Ahmed & Bros. by cash Rs. 500; Received cash by debtors Rs. 1,800  
**12** Paid to vendor by means of check worth Rs. 2,700  
**13** Paid Utility bills in cash Rs. 250; Bought goods by check Rs. 750  
**19** Drew from Bank for office use Rs. 160; Personal withdrawal of cash Rs. 1,000  
**20** Received a check from Hamid Rs. 2,700 and deposited into the bank  
**21** Received by check from Munir Rs. 1,360; Discount Rs. 140 (not deposited)  
**25** Cash sales Rs. 2,100; Paid wages by bank Rs. 1,500  
**28** Deposited Munir's check into bank  
**29** Payment by check to Anees for Rs. 175; Discount received Rs. 25  
**30** Munir's check has been dishonored and return by bank

**Ghulam Fatima**

*Cash Book*

For the month ended November 30<sup>th</sup>, 2016

Receipt side						Payment side					
Data	Description	Ref	Cash	Bank	Dis.	Data	Description	Ref	Cash	Bank	Dis.
2016						2016					
Nov.	1					Nov.	1				
	4						6				
	6						12				
	19						13				
	20						13				
	21						19				
	25						19				
	28						25				
							28				
							29				
							30				
<b>Total</b>			<b>9,120</b>	<b>44,060</b>	<b>140</b>	<b>Total</b>			<b>9,120</b>	<b>44,060</b>	<b>25</b>
Dec	1										



