

**Journal in the books of M/s Rama & Sons
for the period from 1st May to 10th May**

Date	V/R No.	Particulars	L/F	Amount (Dr)	Amount (Cr)
		To Bank a/c [Being the amount of cash withdrawn from bank]	—		5,000
7 th	—	Cash a/c Dr To Bank a/c [Being the amount of cash withdrawn from bank vide bill no:___ dated:___]	— —	7,000	7,000
7 th	—	Cash a/c Dr To Loan to Bhuvan a/c [Being the amount of cash received from Bhuvan as loan vide cash receipt no:___ dated:___]	— —	10,000	10,000
8 th	—	Drawings a/c Dr To Bank a/c [Being the amount of withdrawn from bank for personal use vide cheque no:___ dated:___]	— —	5,000	5,000
8 th	—	Drawings a/c Dr To Cash a/c [Being the amount of cash taken by the proprietor for personal purposes vide voucher no:___ dated:___]	— —	3,000	3,000
9 th	—	Furniture a/c Dr To Bank a/c	— —	15,000	15,000

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Date	V/R No.	Particulars	L/F	Amount (Dr)	Amount (Cr)
		[Being the amount paid by cheque no ____ date ____ towards the purchase of furniture vide bill no:____ dated:____]			
9 th	—	Loan from Anush a/c Dr To Bank a/c [Being the amount paid by cheque no ____ date ____ towards repayment of loan from Anush vide voucher no:____ dated:____]	— —	5,000	5,000
9 th	—	Cash a/c Dr To Capital a/c [Being the amount received from proprietor as capital vide cash receipt no:____ dated:____]	— —	40,000	40,000

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