

**MAHIMA SINGH D/O MANPHOOL SINGH**

Date	Particulars	Debit	Credit
			700000.00
27-Dec-21	Dr BANK		300000.00
29-Dec-21	Dr BANK		425000.00
31-Dec-21	Dr Purchases-Old Car	1217990.00	
31-Dec-21	Cr Car Sales with 17% Cess	127399.00	
31-Dec-21	Cr Payable Registration of New Car	56987.00	
31-Dec-21	Cr Payable Insurance of New Car	12280.00	
31-Dec-21	Cr TCS 1%	5344.00	
02-Jan-22	Cr Teflon and Anti-Rust Coating	1420000.00	1425000.00
		5000.00	
Cr	Closing Balance	1425000.00	1425000.00



AS PER CHECK OF THE ACCOUNTS  
RE-FUND THE AMOUNT OF INR. 14,25,000/-