TOTAL AMOUNT =1,80,00,000

AMOUNT THROUGH BANK =1,03,41,500

BALANCE CASH =1,80,00,000 -1,03,41,500

=76,58,500

CASH RECEIVED =3,50,000

9-7-24 =3,20,000

14-7-24 =20,000

TOTAL =6,90,000

BALANCE =7,58,500

STAMP PAPER+ REGISTERATION

+WRITING FEE =10,94,260

ADVANCE RECEIVED =10,00,000

BALANCE =10,94,260-10,00,000

=94,260

TOTAL BALANCE =7,58,500+94,260

=8,52,760