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Maheep dues to be transferred to executors

$$= 1,15,000 + 5,000 + 20,000 + 60,000 - 20,000$$

$$= \text{Rs. } 1,80,000$$

### MAHEEP'S EXECUTORS ACCOUNT

Date	Particulars	L.F.	Amount (Rs.)	Date	Particulars	L.F.	Amount (Rs.)
31-03-21	To Balance c/d		1,93,500	30-06-20	By Maheep's Cap. A/c		1,80,000
				31-03-21	By Interest (9 months)		13,500
			<b>1,93,500</b>				<b>1,93,500</b>
30-06-21	To Bank (I installment)		78,000	01-04-21	By Balance b/d		1,93,500
31-03-22	To Balance c/d		1,29,000	30-06-21	By Interest (3 months)		4,500
				31-03-22	By Interest (9 months)		9,000
			<b>2,07,000</b>				<b>2,07,000</b>
30-06-22	To Bank (II installment)		72,000	01-04-22	By Balance b/d		1,29,000
31-03-23	To Balance c/d		64,500	30-06-22	By Interest (3 months)		3,000
				31-03-23	By Interest (9 months)		4,500
			<b>1,36,500</b>				<b>1,36,500</b>
30-06-23	To Bank (III installment)		66,000	01-04-23	By Balance b/d		64,500
				30-06-23	By Interest (3 months)		1,500
			<b>66,000</b>				<b>66,000</b>