

ACCOUNT LEDGER

MK-MUKUNDA KESHAVAM REALTORS

NGP - 440002

ACC CODE : []

From Date : 2023-04-01 To Date : 2024-03-31

SR.NO	Vr Date	Vr no	Particular	Bal Type	Dr Amt	Cr Amt	Balance	Ref Code
1	2023-04-01	33	By -: 307280 rec from VPV CBI,		10,000.00	0.00	10000	-
2	2023-04-05	37	To - Cheque Book Charges,		0.00	295.00	9705	-
3	2023-04-06	32	By -RTGS Rec From AKSHAT RAMKRISHNA PODDHAR,		1,00,00,000.00	0.00	10009705	LA0037 - AKSHAT RAMKRISHNA PODDHAR
4	2023-04-10	1	To -: 565401 Advance for lan,		0.00	50,00,000.00	5009705	CM0231 - MEENAKSHI AMIT DATAR
5	2023-04-10	2	To -: 565402 Advance for land KH No 66 / 67 Waghdera,		0.00	50,00,000.00	9705	-
6	2023-04-10	3	To -: 565403 Advance for land KH No 66 / 67 Waghdera,		0.00	50,00,000.00	-4990295	CR0224 - RATNAKALA DINESH BALRAJ
7	2023-04-10	4	To -: 565404 Advance for land KH No 66 / 67 Waghdera, Nagpur,		0.00	50,00,000.00	-9990295	CR0224 - RATNAKALA DINESH BALRAJ
8	2023-04-10	5	To -: 565405 Advance for land KH No 66 / 67 Waghdera, Nagpur,		0.00	50,00,000.00	-14990295	CA0279 - ANJANI DINESH BALRAJ
9	2023-04-10	6	To -: 565406 Advance for land KH No 66 / 67 Waghdera, Nagpur,		0.00	50,00,000.00	-19990295	CA0279 - ANJANI DINESH BALRAJ
10	2023-04-10	7	To -: 565407 Advance for land KH No 66 / 67 Waghdera, Nagpur,		0.00	50,00,000.00	-24990295	CP0173 - PRIYANKA JATIN KALE
11	2023-04-10	8	To -: 565408 Advance for land KH No 66 / 67 Waghdera, Nagpur,		0.00	50,00,000.00	-29990295	CR0225 - RUPALI ASHISH KALE
12	2023-04-10	9	By - 308181 received from SSV CBI,		1,50,00,000.00	0.00	-14990295	SAV001 - SUKESH SHAILESH VED
13	2023-04-10	10	By - 197771 Received from VPV CBI,		1,50,00,000.00	0.00	9705	SAW001 - VRAJESH PARESH VED
14	2023-04-10	11	To -: 565409 Advance for land KH No 66 / 67 Waghdera, Nagpur,		0.00	50,00,000.00	-4990295	CM0231 - MEENAKSHI AMIT DATAR
15	2023-04-10	12	To -: 565410 Advance for land KH No 66 / 67 Waghdera, Nagpur,		0.00	50,00,000.00	-9990295	CR0224 - RATNAKALA DINESH BALRAJ
16	2023-04-10	13	To -: 565411 Advance for land KH No 66 / 67 Waghdera, Nagpur,		0.00	50,00,000.00	-14990295	CA0279 - ANJALI DINESH BALRAJ
17	2023-04-10	14	To -: 565412 Advance for land KH No 66 / 67 Waghdera, Nagpur,		0.00	50,00,000.00	-19990295	CP0173 - PRIYANKA JATIN KALE
18	2023-04-10	15	To -: 565413 Advance for land KH No 66 / 67 Waghdera, Nagpur,		0.00	50,00,000.00	-24990295	CP0173 - PRIYANKA JATIN KALE

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19	2023-04-10	16	To -: 565414 Advance for land KH No 66 / 67 Waghdara, Nagpur,		0.00	50,00,000.00	-29990295	CR0225 - RUPALI ASHISH KALE
20	2023-04-10	17	To -: 565415 Advance for land KH No 66 / 67 Waghdara, Nagpur,		0.00	50,00,000.00	-34990295	CR0225 - RUPALI ASHISH KALE
21	2023-04-10	18	To -: 565416 Advance for land KH No 66 / 67 Waghdara, Nagpur,		0.00	50,00,000.00	-39990295	CM0231 - MEENAKSHI AMIT DATAR
22	2023-04-10	19	To -: 565417 Advance for land KH No 66 / 67 Waghdara, Nagpur,		0.00	50,00,000.00	-44990295	CR0224 - RATNAKALA DINESH BALRAJ
23	2023-04-10	20	To -: 565418 Advance for land KH No 66 / 67 Waghdara, Nagpur,		0.00	50,00,000.00	-49990295	CA0279 - ANJALI DINESH BALRAJ
24	2023-04-10	21	To -: 565419 Advance for land KH No 66 / 67 Waghdara, Nagpur,		0.00	50,00,000.00	-54990295	CP0173 - PRIYANKA JATIN KALE
25	2023-04-10	22	To -: 565420 Advance for land KH No 66 / 67 Waghdara, Nagpur,		0.00	50,00,000.00	-59990295	CR0225 - RUPALI ASHISH KALE
26	2023-04-10	23	To -: 565421 Advance for land KH No 66 / 67 Waghdara, Nagpur,		0.00	23,00,260.00	-62290555	CM0231 - MEENAKSHI AMIT DATAR
27	2023-04-10	34	To -bank Comm + GST,		0.00	467.28	-62291022.28	-
28	2023-04-11	24	By -RTGS Rec from Swetal HDFC,		50,00,000.00	0.00	-57291022.28	SS001 - SWETAL ENTERPRISES
29	2023-04-11	25	By -RTGS Rec from Swetal HDFC,		1,00,00,000.00	0.00	-47291022.28	SS001 - SWETAL ENTERPRISES
30	2023-04-11	26	By -RTGS Rec from Swetal HDFC,		1,00,00,000.00	0.00	-37291022.28	SS001 - SWETAL ENTERPRISES
31	2023-04-11	30	By -: 281074 rec from Swetal Enterprises CBI,		50,00,000.00	0.00	-32291022.28	SS001 - SWETAL ENTERPRISES
32	2023-04-11	31	By - RTGS Rec from AKSHAT RAMKRISHNA PODDHAR,		50,00,000.00	0.00	-27291022.28	LA0037 - AKSHAT RAMKRISHNA PODDHAR
33	2023-04-11	35	To -bank comm + GST,		0.00	408.87	-27291431.15	-
34	2023-04-12	27	By -RTGS Rec from Swetal HDFC,		1,00,00,000.00	0.00	-17291431.15	SS001 - SWETAL ENTERPRISES
35	2023-04-12	28	By -: 197772 rec from VPV CBI,		50,00,000.00	0.00	-12291431.15	-
36	2023-04-12	29	By -: 308183 rec from SSV CBI,		50,00,000.00	0.00	-7291431.15	-
37	2023-04-12	36	To - bank comm + GST,		0.00	233.64	-7291664.79	-
38	2023-04-13	46	By -RTGS Rec from Akshat Poddhar,		50,00,000.00	0.00	-2291664.79	LA0037 - AKSHAT RAMKRISHNA PODDHAR
39	2023-04-13	65	To -Bank Comm + GST,		0.00	58.41	-2291723.2	-
40	2023-04-21	39	To -: 565422 Advance for land KH No 66 / 67 Waghdara, Nagpur,,		0.00	23,00,260.00	-4591983.2	CA0279 - ANJALI DINESH BALRAJ
41	2023-04-21	40	To -: 565424 Advance for land KH No 66 / 67 Waghdara, Nagpur,,		0.00	23,00,260.00	-6892243.2	CP0173 - PRIYANKA JATIN KALE
42	2023-04-21	41	To -: 565425 Advance for land KH No 66 / 67 Waghdara, Nagpur,,		0.00	23,00,260.00	-9192503.2	CR0225 - RUPALI ASHISH KALE

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43	2023-04-21	42	To -: 565423 Advance for land KH No 66 / 67 Waghdara, Nagpur,,		0.00	23,00,260.00	-11492763.2	CR0224 - RATNAKALA DINESH BALRAJ
44	2023-04-21	44	By - RTGS Rec from Swetal HDFC,		15,00,000.00	0.00	-9992763.2	SS001 - SWETAL ENTERPRISES
45	2023-04-24	43	To -: 565426 against Token amt,		0.00	11,00,000.00	-11092763.2	CR0226 - RAMSWARUP SHANKARLAL SARDA
46	2023-04-24	45	By - RTGS rec from Akshant Poddhar,		1,00,00,000.00	0.00	-1092763.2	LA0037 - AKSHAT RAMKRISHNA PODDHAR
47	2023-04-24	47	To -: 565427 Advance for land KH No 66 / 67 Waghdara, Nagpur,		0.00	26,72,573.00	-3765336.2	CM0231 - MEENAKSHI AMIT DATAR
48	2023-04-24	48	To -: 565428 Advance for land KH No 66 / 67 Waghdara, Nagpur,		0.00	26,72,573.00	-6437909.2	CA0279 - ANJALI DINESH BALRAJ
49	2023-04-24	49	To -: 565429 Advance for land KH No 66 / 67 Waghdara, Nagpur,		0.00	26,72,573.00	-9110482.2	CR0224 - RATNAKALA DINESH BALRAJ
50	2023-04-24	50	To -: 565430 Advance for land KH No 66 / 67 Waghdara, Nagpur,		0.00	26,72,573.00	-11783055.2	CP0173 - PRIYANKA JATIN KALE
51	2023-04-24	51	To -: 565431 Advance for land KH No 66 / 67 Waghdara, Nagpur,		0.00	26,72,573.00	-14455628.2	CR0225 - RUPALI ASHISH KALE
52	2023-04-24	52	To -: 565432 Advance for land KH No 66 / 67 Waghdara, Nagpur,		0.00	1,59,528.00	-14615156.2	CM0231 - MEENAKSHI AMIT DATAR
53	2023-04-24	53	To -: 565433 Advance for land KH No 66 / 67 Waghdara, Nagpur,		0.00	1,59,528.00	-14774684.2	CA0279 - ANJALI DINESH BALRAJ
54	2023-04-24	54	To -: 565434 Advance for land KH No 66 / 67 Waghdara, Nagpur,		0.00	1,59,528.00	-14934212.2	CR0224 - RATNAKALA DINESH BALRAJ
55	2023-04-24	55	To -: 565435 Advance for land KH No 66 / 67 Waghdara, Nagpur,		0.00	1,59,528.00	-15093740.2	CP0173 - PRIYANKA JATIN KALE
56	2023-04-24	56	To -: 565436 Advance for land KH No 66 / 67 Waghdara, Nagpur,		0.00	1,59,528.00	-15253268.2	CR0225 - RUPALI ASHISH KALE
57	2023-04-24	57	By -: 281370 Rec from Swetal CBI,		75,00,000.00	0.00	-7753268.2	SS001 - SWETAL ENTERPRISES
58	2023-04-24	58	By - RTGS Rec from Swetal HDFC,		75,00,000.00	0.00	-253268.2	SS001 - SWETAL ENTERPRISES
59	2023-04-24	64	By -: 980849 Chq Rec From Swetal HDFC,		11,50,000.00	0.00	896731.8	SS001 - SWETAL ENTERPRISES
60	2023-04-24	66	To -Bank Comm + GST,		0.00	292.05	896439.75	-
61	2023-04-25	59	To -: 565437 against Brokerage Charges,		0.00	4,75,000.00	421439.75	CH0076 - HANUMANTRAO BHASKARRAO NAIDU
62	2023-04-25	67	To -Bank Comm + GST,		0.00	438.96	421000.79	-
63	2023-04-26	68	To -Bank Comm + GST,		0.00	28.91	420971.88	-
64	2023-04-27	60	To -: 565438 towards professional fee of consultations and drafting,		0.00	40,500.00	380471.88	CT0110 - TOAL & TOLANI ASSOCIATES
65	2023-05-15	63	By -: 980866 Rec from Swetal CBI,		26,50,000.00	0.00	3030471.88	SS001 - SWETAL ENTERPRISES

Sr.No	Vr Date	Vr no	Particular	Bal Type	Dr Amt	Cr Amt	Balance	Ref Code
66	2023-05-20	61	To -: 565439 being Chq 565439 issued against Interest Amt Up to 31-07-2023,		0.00	24,12,469.80	618002.08	SS001 - SWETAL ENTERPRISES
67	2023-05-30	85	By - RTGS rec from Akshat Poddhar,		50,00,000.00	0.00	5618002.08	-
68	2023-05-31	62	To -: 565440 Issued against PI No. 3 Date 31-05-2023 Hiring of Vibrator Roller,		0.00	24,720.00	5593282.08	CR0227 - RAJIV TILAKRAJ TALWAR
69	2023-06-13	74	To -Bank Comm + GST,,		0.00	137.47	5593144.61	-
70	2023-06-13	69	To -: 565441 issued against k no. 66 stamp duty,		0.00	22,12,500.00	3380644.61	CS0598 - SANDEEP SHASTRI & ASSOCIATES
71	2023-06-13	70	To -: 565442 issued against K No. 66 Registration fees,		0.00	30,000.00	3350644.61	CS0598 - SANDEEP SHASTRI & ASSOCIATES
72	2023-06-13	71	To -: 565443 issued against k No. 67 Stamp Duty,		0.00	30,79,000.00	271644.61	CS0598 - SANDEEP SHASTRI & ASSOCIATES
73	2023-06-13	72	To -: 565444 issued against K no. 67 Registration Fees,		0.00	30,000.00	241644.61	CS0598 - SANDEEP SHASTRI & ASSOCIATES
74	2023-06-13	73	To -: 565445 issued against POA Mutation & Admission,		0.00	2,000.00	239644.61	CS0598 - SANDEEP SHASTRI & ASSOCIATES
75	2023-06-13	75	By -RTGS Return,		30,79,000.00	0.00	3318644.61	CS0598 - SANDEEP SHASTRI & ASSOCIATES
76	2023-06-13	76	By -RTGS Return,		22,12,500.00	0.00	5531144.61	CS0598 - SANDEEP SHASTRI & ASSOCIATES
77	2023-06-13	77	By -RTGS Return,		30,000.00	0.00	5561144.61	CS0598 - SANDEEP SHASTRI & ASSOCIATES
78	2023-06-13	78	By -RTGS Return,		30,000.00	0.00	5591144.61	CS0598 - SANDEEP SHASTRI & ASSOCIATES
79	2023-06-13	79	By -RTGS Return,		2,000.00	0.00	5593144.61	CS0598 - SANDEEP SHASTRI & ASSOCIATES
80	2023-06-13	80	To -: 565446 issued against Return RTGS,		0.00	2,000.00	5591144.61	CS0598 - SANDEEP SHASTRI & ASSOCIATES
81	2023-06-13	81	To -: 565447 issued against Return RTGS,		0.00	30,000.00	5561144.61	CS0598 - SANDEEP SHASTRI & ASSOCIATES
82	2023-06-13	82	To -: 565448 issued against Return RTGS,		0.00	30,000.00	5531144.61	CS0598 - SANDEEP SHASTRI & ASSOCIATES
83	2023-06-13	83	To -: 565449 issued against Return RTGS,		0.00	22,12,500.00	3318644.61	CS0598 - SANDEEP SHASTRI & ASSOCIATES
84	2023-06-13	84	To -: 565450 issued against Return RTGS,		0.00	30,79,000.00	239644.61	CS0598 - SANDEEP SHASTRI & ASSOCIATES
Total					140663500	140423855.39	239644.61	
For MUKUNDA KESHAVAM REALTORS								
Authorised Signatory								