

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 | Op-Bal | | Cr | 0.00 | 0.00 | 0.00 | - |
| 2 | 2023-04-01 | 33 | By -: 307280 rec from VPV CBI, | Dr | 10,000.00 | 0.00 | 10,000.00 | - |
| 3 | 2023-04-05 | 37 | To - Cheque Book Charges, | Cr | 0.00 | 295.00 | 9,705.00 | - |
| 4 | 2023-04-06 | 32 | By -RTGS Rec From AKSHAT RAMKRISHNA PODDHAR, | Dr | 1,00,00,000.00 | 0.00 | 1,00,09,705.00 | LA0037 - AKSHAT RAMKRISHNA PODDHAR |
| 5 | 2023-04-10 | 7 | To -: 565407 Advance for land KH No 66 / 67 Waghdara, Nagpur, | Cr | 0.00 | 50,00,000.00 | 50,09,705.00 | CP0173 - PRIYANKA JATIN KALE |
| 6 | 2023-04-10 | 10 | By - 197771 Received from VPV CBI, | Dr | 1,50,00,000.00 | 0.00 | 2,00,09,705.00 | SAW001 - VRAJESH PARESH VED |
| 7 | 2023-04-10 | 13 | To -: 565411 Advance for land KH No 66 / 67 Waghdara, Nagpur, | Cr | 0.00 | 50,00,000.00 | 1,50,09,705.00 | CA0279 - ANJALI DINESH BALRAJ |
| 8 | 2023-04-10 | 16 | To -: 565414 Advance for land KH No 66 / 67 Waghdara, Nagpur, | Cr | 0.00 | 50,00,000.00 | 1,00,09,705.00 | CR0225 - RUPALI ASHISH KALE |
| 9 | 2023-04-10 | 19 | To -: 565417 Advance for land KH No 66 / 67 Waghdara, Nagpur, | Cr | 0.00 | 50,00,000.00 | 50,09,705.00 | CR0224 - RATNAKALA DINESH BALRAJ |
| 10 | 2023-04-10 | 22 | To -: 565420 Advance for land KH No 66 / 67 Waghdara, Nagpur, | Cr | 0.00 | 50,00,000.00 | 9,705.00 | CR0225 - RUPALI ASHISH KALE |
| 11 | 2023-04-10 | 34 | To -bank Comm + GST, | Cr | 0.00 | 467.28 | 9,237.72 | - |
| 12 | 2023-04-10 | 2 | To -: 565402 Advance for land KH No 66 / 67 Waghdara, | Cr | 0.00 | 50,00,000.00 | -49,90,762.28 | - |
| 13 | 2023-04-10 | 5 | To -: 565405 Advance for land KH No 66 / 67 Waghdara, Nagpur, | Cr | 0.00 | 50,00,000.00 | -99,90,762.28 | CA0279 - ANJANI DINESH BALRAJ |
| 14 | 2023-04-10 | 8 | To -: 565408 Advance for land KH No 66 / 67 Waghdara, Nagpur, | Cr | 0.00 | 50,00,000.00 | -1,49,90,762.28 | CR0225 - RUPALI ASHISH KALE |
| 15 | 2023-04-10 | 11 | To -: 565409 Advance for land KH No 66 / 67 Waghdara, Nagpur, | Cr | 0.00 | 50,00,000.00 | -1,99,90,762.28 | CM0231 - MEENAKSHI AMIT DATAR |
| 16 | 2023-04-10 | 14 | To -: 565412 Advance for land KH No 66 / 67 Waghdara, Nagpur, | Cr | 0.00 | 50,00,000.00 | -2,49,90,762.28 | CP0173 - PRIYANKA JATIN KALE |
| 17 | 2023-04-10 | 17 | To -: 565415 Advance for land KH No 66 / 67 Waghdara, Nagpur, | Cr | 0.00 | 50,00,000.00 | -2,99,90,762.28 | CR0225 - RUPALI ASHISH KALE |
| 18 | 2023-04-10 | 20 | To -: 565418 Advance for land KH No 66 / 67 Waghdara, Nagpur, | Cr | 0.00 | 50,00,000.00 | -3,49,90,762.28 | CA0279 - ANJALI DINESH BALRAJ |

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|-------|------------|-------|--|----------|----------------|--------------|-----------------|------------------------------------|
| 19 | 2023-04-10 | 23 | To -: 565421 Advance for land KH No 66 / 67 Waghdera, Nagpur, | Cr | 0.00 | 23,00,260.00 | -3,72,91,022.28 | CM0231 - MEENAKSHI AMIT DATAR |
| 20 | 2023-04-10 | 3 | To -: 565403 Advance for land KH No 66 / 67 Waghdera, | Cr | 0.00 | 50,00,000.00 | -4,22,91,022.28 | CR0224 - RATNAKALA DINESH BALRAJ |
| 21 | 2023-04-10 | 6 | To -: 565406 Advance for land KH No 66 / 67 Waghdera, Nagpur, | Cr | 0.00 | 50,00,000.00 | -4,72,91,022.28 | CA0279 - ANJANI DINESH BALRAJ |
| 22 | 2023-04-10 | 9 | By - 308181 received from SSV CBI, | Dr | 1,50,00,000.00 | 0.00 | -3,22,91,022.28 | SAV001 - SUKESH SHAILESH VED |
| 23 | 2023-04-10 | 12 | To -: 565410 Advance for land KH No 66 / 67 Waghdera, Nagpur, | Cr | 0.00 | 50,00,000.00 | -3,72,91,022.28 | CR0224 - RATNAKALA DINESH BALRAJ |
| 24 | 2023-04-10 | 15 | To -: 565413 Advance for land KH No 66 / 67 Waghdera, Nagpur, | Cr | 0.00 | 50,00,000.00 | -4,22,91,022.28 | CP0173 - PRIYANKA JATIN KALE |
| 25 | 2023-04-10 | 18 | To -: 565416 Advance for land KH No 66 / 67 Waghdera, Nagpur, | Cr | 0.00 | 50,00,000.00 | -4,72,91,022.28 | CM0231 - MEENAKSHI AMIT DATAR |
| 26 | 2023-04-10 | 21 | To -: 565419 Advance for land KH No 66 / 67 Waghdera, Nagpur, | Cr | 0.00 | 50,00,000.00 | -5,22,91,022.28 | CP0173 - PRIYANKA JATIN KALE |
| 27 | 2023-04-10 | 1 | To -: 565401 Advance for lan, | Cr | 0.00 | 50,00,000.00 | -5,72,91,022.28 | CM0231 - MEENAKSHI AMIT DATAR |
| 28 | 2023-04-10 | 4 | To -: 565404 Advance for land KH No 66 / 67 Waghdera, Nagpur, | Cr | 0.00 | 50,00,000.00 | -6,22,91,022.28 | CR0224 - RATNAKALA DINESH BALRAJ |
| 29 | 2023-04-11 | 25 | By -RTGS Rec from Swetal HDFCr, | Dr | 1,00,00,000.00 | 0.00 | -5,22,91,022.28 | SS001 - SWETAL ENTERPRISES |
| 30 | 2023-04-11 | 31 | By - RTGS Rec from AKSHAT RAMKRISHNA PODDHAR, | Dr | 50,00,000.00 | 0.00 | -4,72,91,022.28 | LA0037 - AKSHAT RAMKRISHNA PODDHAR |
| 31 | 2023-04-11 | 26 | By -RTGS Rec from Swetal HDFC, | Dr | 1,00,00,000.00 | 0.00 | -3,72,91,022.28 | SS001 - SWETAL ENTERPRISES |
| 32 | 2023-04-11 | 35 | To -bank comm + GST, | Cr | 0.00 | 408.87 | -3,72,91,431.15 | - |
| 33 | 2023-04-11 | 24 | By -RTGS Rec from Swetal HDFC, | Dr | 50,00,000.00 | 0.00 | -3,22,91,431.15 | SS001 - SWETAL ENTERPRISES |
| 34 | 2023-04-11 | 30 | By -: 281074 rec from Swetal Enterprises CBI, | Dr | 50,00,000.00 | 0.00 | -2,72,91,431.15 | SS001 - SWETAL ENTERPRISES |
| 35 | 2023-04-12 | 28 | By -: 197772 rec from VPV CBI, | Dr | 50,00,000.00 | 0.00 | -2,22,91,431.15 | - |
| 36 | 2023-04-12 | 29 | By -: 308183 rec from SSV CBI, | Dr | 50,00,000.00 | 0.00 | -1,72,91,431.15 | - |
| 37 | 2023-04-12 | 27 | By -RTGS Rec from Swetal HDFC, | Dr | 1,00,00,000.00 | 0.00 | -72,91,431.15 | SS001 - SWETAL ENTERPRISES |
| 38 | 2023-04-12 | 36 | To - bank comm + GST, | Cr | 0.00 | 233.64 | -72,91,664.79 | - |
| 39 | 2023-04-13 | 46 | By -RTGS Rec from Akshat Poddhar, | Dr | 50,00,000.00 | 0.00 | -22,91,664.79 | LA0037 - AKSHAT RAMKRISHNA PODDHAR |
| 40 | 2023-04-13 | 65 | To -Bank Comm + GST, | Cr | 0.00 | 58.41 | -22,91,723.20 | - |
| 41 | 2023-04-21 | 40 | To -: 565424 Advance for land KH No 66 / 67 Waghdera, Nagpur,, | Cr | 0.00 | 23,00,260.00 | -45,91,983.20 | CP0173 - PRIYANKA JATIN KALE |

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| 42 | 2023-04-21 | 41 | To -: 565425 Advance for land KH No 66 / 67 Waghdera, Nagpur,, | Cr | 0.00 | 23,00,260.00 | -68,92,243.20 | CR0225 - RUPALI ASHISH KALE |
| 43 | 2023-04-21 | 44 | By - RTGS Rec from Swetal HDFC, | Dr | 15,00,000.00 | 0.00 | -53,92,243.20 | SS001 - SWETAL ENTERPRISES |
| 44 | 2023-04-21 | 39 | To -: 565422 Advance for land KH No 66 / 67 Waghdera, Nagpur,, | Cr | 0.00 | 23,00,260.00 | -76,92,503.20 | CA0279 - ANJALI DINESH BALRAJ |
| 45 | 2023-04-21 | 42 | To -: 565423 Advance for land KH No 66 / 67 Waghdera, Nagpur,, | Cr | 0.00 | 23,00,260.00 | -99,92,763.20 | CR0224 - RATNAKALA DINESH BALRAJ |
| 46 | 2023-04-24 | 43 | To -: 565426 against Token amt, | Cr | 0.00 | 11,00,000.00 | -1,10,92,763.20 | CR0226 - RAMSWARUP SHANKARLAL SARDA |
| 47 | 2023-04-24 | 49 | To -: 565429 Advance for land KH No 66 / 67 Waghdera, Nagpur, | Cr | 0.00 | 26,72,573.00 | -1,37,65,336.20 | CR0224 - RATNAKALA DINESH BALRAJ |
| 48 | 2023-04-24 | 52 | To -: 565432 Advance for land KH No 66 / 67 Waghdera, Nagpur, | Cr | 0.00 | 1,59,528.00 | -1,39,24,864.20 | CM0231 - MEENAKSHI AMIT DATAR |
| 49 | 2023-04-24 | 55 | To -: 565435 Advance for land KH No 66 / 67 Waghdera, Nagpur, | Cr | 0.00 | 1,59,528.00 | -1,40,84,392.20 | CP0173 - PRIYANKA JATIN KALE |
| 50 | 2023-04-24 | 58 | By - RTGS Rec from Swetal HDFC, | Dr | 75,00,000.00 | 0.00 | -65,84,392.20 | SS001 - SWETAL ENTERPRISES |
| 51 | 2023-04-24 | 64 | By -: 980849 Chq Rec From Swetal HDFC, | Dr | 11,50,000.00 | 0.00 | -54,34,392.20 | SS001 - SWETAL ENTERPRISES |
| 52 | 2023-04-24 | 47 | To -: 565427 Advance for land KH No 66 / 67 Waghdera, Nagpur, | Cr | 0.00 | 26,72,573.00 | -81,06,965.20 | CM0231 - MEENAKSHI AMIT DATAR |
| 53 | 2023-04-24 | 50 | To -: 565430 Advance for land KH No 66 / 67 Waghdera, Nagpur, | Cr | 0.00 | 26,72,573.00 | -1,07,79,538.20 | CP0173 - PRIYANKA JATIN KALE |
| 54 | 2023-04-24 | 53 | To -: 565433 Advance for land KH No 66 / 67 Waghdera, Nagpur, | Cr | 0.00 | 1,59,528.00 | -1,09,39,066.20 | CA0279 - ANJALI DINESH BALRAJ |
| 55 | 2023-04-24 | 56 | To -: 565436 Advance for land KH No 66 / 67 Waghdera, Nagpur, | Cr | 0.00 | 1,59,528.00 | -1,10,98,594.20 | CR0225 - RUPALI ASHISH KALE |
| 56 | 2023-04-24 | 45 | By - RTGS rec from Akshant Poddhar, | Dr | 1,00,00,000.00 | 0.00 | -10,98,594.20 | LA0037 - AKSHAT RAMKRISHNA PODDHAR |
| 57 | 2023-04-24 | 48 | To -: 565428 Advance for land KH No 66 / 67 Waghdera, Nagpur, | Cr | 0.00 | 26,72,573.00 | -37,71,167.20 | CA0279 - ANJALI DINESH BALRAJ |
| 58 | 2023-04-24 | 51 | To -: 565431 Advance for land KH No 66 / 67 Waghdera, Nagpur, | Cr | 0.00 | 26,72,573.00 | -64,43,740.20 | CR0225 - RUPALI ASHISH KALE |
| 59 | 2023-04-24 | 54 | To -: 565434 Advance for land KH No 66 / 67 Waghdera, Nagpur, | Cr | 0.00 | 1,59,528.00 | -66,03,268.20 | CR0224 - RATNAKALA DINESH BALRAJ |
| 60 | 2023-04-24 | 57 | By -: 281370 Rec from Swetal CBI, | Dr | 75,00,000.00 | 0.00 | 8,96,731.80 | SS001 - SWETAL ENTERPRISES |
| 61 | 2023-04-24 | 66 | To -Bank Comm + GST, | Cr | 0.00 | 292.05 | 8,96,439.75 | - |
| 62 | 2023-04-25 | 67 | To -Bank Comm + GST, | Cr | 0.00 | 438.96 | 8,96,000.79 | - |

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| 63 | 2023-04-25 | 59 | To -: 565437 against Brokerage Charges, | Cr | 0.00 | 4,75,000.00 | 4,21,000.79 | CH0076 - HANUMANTRAO BHASKARRAO NAIDU |
| 64 | 2023-04-26 | 68 | To -Bank Comm + GST, | Cr | 0.00 | 28.91 | 4,20,971.88 | - |
| 65 | 2023-04-27 | 60 | To -: 565438 towards professional fee of consultations and drafting, | Cr | 0.00 | 40,500.00 | 3,80,471.88 | CT0110 - TOAL & TOLANI ASSOCIATES |
| 66 | 2023-05-15 | 63 | By -: 980866 Rec from Swetal CBI, | Dr | 26,50,000.00 | 0.00 | 30,30,471.88 | SS001 - SWETAL ENTERPRISES |
| 67 | 2023-05-20 | 61 | To -: 565439 being Chq 565439 issued against Interest Amt Up to 31-07-2023, | Cr | 0.00 | 24,12,469.80 | 6,18,002.08 | SS001 - SWETAL ENTERPRISES |
| 68 | 2023-05-30 | 85 | By - RTGS rec from Akshat Poddhar, | Dr | 50,00,000.00 | 0.00 | 56,18,002.08 | - |
| 69 | 2023-05-31 | 62 | To -: 565440 Issued against PI No. 3 Date 31-05-2023 Hiring of Vibrator Roller, | Cr | 0.00 | 24,720.00 | 55,93,282.08 | CR0227 - RAJIV TILAKRAJ TALWAR |
| 70 | 2023-06-13 | 72 | To -: 565444 issued against K no. 67 Registration Fees, | Cr | 0.00 | 30,000.00 | 55,63,282.08 | CS0598 - SANDEEP SHASTRI & ASSOCIATES |
| 71 | 2023-06-13 | 76 | By -RTGS Return, | Dr | 22,12,500.00 | 0.00 | 77,75,782.08 | CS0598 - SANDEEP SHASTRI & ASSOCIATES |
| 72 | 2023-06-13 | 79 | By -RTGS Return, | Dr | 2,000.00 | 0.00 | 77,77,782.08 | CS0598 - SANDEEP SHASTRI & ASSOCIATES |
| 73 | 2023-06-13 | 82 | To -: 565448 issued against Return RTGS, | Cr | 0.00 | 30,000.00 | 77,47,782.08 | CS0598 - SANDEEP SHASTRI & ASSOCIATES |
| 74 | 2023-06-13 | 84 | To -: 565450 issued against Return RTGS, | Cr | 0.00 | 30,79,000.00 | 46,68,782.08 | CS0598 - SANDEEP SHASTRI & ASSOCIATES |
| 75 | 2023-06-13 | 70 | To -: 565442 issued against K No. 66 Registration fees, | Cr | 0.00 | 30,000.00 | 46,38,782.08 | CS0598 - SANDEEP SHASTRI & ASSOCIATES |
| 76 | 2023-06-13 | 73 | To -: 565445 issued against POA Mutation & Admission, | Cr | 0.00 | 2,000.00 | 46,36,782.08 | CS0598 - SANDEEP SHASTRI & ASSOCIATES |
| 77 | 2023-06-13 | 77 | By -RTGS Return, | Dr | 30,000.00 | 0.00 | 46,66,782.08 | CS0598 - SANDEEP SHASTRI & ASSOCIATES |
| 78 | 2023-06-13 | 80 | To -: 565446 issued against Return RTGS, | Cr | 0.00 | 2,000.00 | 46,64,782.08 | CS0598 - SANDEEP SHASTRI & ASSOCIATES |
| 79 | 2023-06-13 | 83 | To -: 565449 issued against Return RTGS, | Cr | 0.00 | 22,12,500.00 | 24,52,282.08 | CS0598 - SANDEEP SHASTRI & ASSOCIATES |
| 80 | 2023-06-13 | 71 | To -: 565443 issued against k No. 67 Stamp Duty, | Cr | 0.00 | 30,79,000.00 | -6,26,717.92 | CS0598 - SANDEEP SHASTRI & ASSOCIATES |
| 81 | 2023-06-13 | 75 | By -RTGS Return, | Dr | 30,79,000.00 | 0.00 | 24,52,282.08 | CS0598 - SANDEEP SHASTRI & ASSOCIATES |
| 82 | 2023-06-13 | 78 | By -RTGS Return, | Dr | 30,000.00 | 0.00 | 24,82,282.08 | CS0598 - SANDEEP SHASTRI & ASSOCIATES |

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| 83 | 2023-06-13 | 81 | To -: 565447 issued against Return RTGS, | Cr | 0.00 | 30,000.00 | 24,52,282.08 | CS0598 - SANDEEP SHASTRI & ASSOCIATES |
| 84 | 2023-06-13 | 74 | To -Bank Comm + GST,, | Cr | 0.00 | 137.47 | 24,52,144.61 | - |
| 85 | 2023-06-13 | 69 | To -: 565441 issued against k no. 66 stamp duty, | Cr | 0.00 | 22,12,500.00 | 2,39,644.61 | CS0598 - SANDEEP SHASTRI & ASSOCIATES |
| Total | | | | | | 140423855.39 | -900718084.01 | |
| For MUKUNDA KESHAVAM REALTORS | | | | | | | | |
| Authorised Signatory | | | | | | | | |