

ACCOUNT LEDGER

ML-MUKUNDA KESHVAM INFRAVENTURES LLP

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	2023-05-25	5	By -: 16 rec against Account Opening in Kotak Mahindra Bank,	Dr	50,000.00	0.00	50,000.00	-
3	2023-05-25	4	By -: 18 rec against Account Opening in Kotak Mahindra Bank,	Dr	50,000.00	0.00	1,00,000.00	-
4	2023-06-03	6	By -: 19 rec from SSV CBI,	Dr	75,00,000.00	0.00	76,00,000.00	-
5	2023-06-03	7	By -: 17 rec from VPV CBI,	Dr	75,00,000.00	0.00	1,51,00,000.00	-
6	2023-06-17	2	To -: 000002 issued against token againts land Purchase,	Cr	0.00	5,00,000.00	1,46,00,000.00	CS0599 - SATISH BHAGWAN NIDHAM
7	2023-06-17	3	To -: 000003 issued against token againts land Purchase KH. No. 245,	Cr	0.00	25,00,000.00	1,21,00,000.00	CR0226 - RAMSWARUP SHANKARLAL SARDA
8	2023-06-17	1	To -: 000001 issued against token againts land Purchase,	Cr	0.00	5,00,000.00	1,16,00,000.00	CS0599 - SATISH BHAGWAN NIDHAM
9	2023-06-24	8	To -: 000004 issued against bill no. 42,	Cr	0.00	68,310.00	1,15,31,690.00	CA0280 - ATLAS LAND SURVEYS
Total						3568310.00	72681690.00	

For MUKUNDA KESHVAM INFRAVENTURES LLP

Authorised Signatory