

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	2	To -: 565402 Advance for land KH No 66 / 67 Waghdara,	Cr	0.00	50,00,000.00	-49,90,295.00	-
12	2023-04-10	34	To -bank Comm + GST,	Cr	0.00	467.28	-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	84	To -: 565450 issued against Return RTGS,	Cr	0.00	30,79,000.00	24,84,282.08	CS0598 - SANDEEP SHASTRI & ASSOCIATES
72	2023-06-13	76	By -RTGS Return,	Dr	22,12,500.00	0.00	46,96,782.08	CS0598 - SANDEEP SHASTRI & ASSOCIATES
73	2023-06-13	79	By -RTGS Return,	Dr	2,000.00	0.00	46,98,782.08	CS0598 - SANDEEP SHASTRI & ASSOCIATES
74	2023-06-13	82	To -: 565448 issued against Return RTGS,	Cr	0.00	30,000.00	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	74	To -Bank Comm + GST,,	Cr	0.00	137.47	24,52,144.61	-

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