

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
10000~1								
9705~2								
10009705~3								
5009705~4								
9705~5								
-4990295~6								
-9990295~7								
-14990295~8								
-19990295~9								
-24990295~10								
-29990295~11								
-14990295~12								
9705~13								
-4990295~14								
-9990295~15								
-14990295~16								
-19990295~17								
-24990295~18								
-29990295~19								
-34990295~20								
-39990295~21								
-44990295~22								
-49990295~23								
-54990295~24								
-59990295~25								
-62290555~26								
-62291022.28~27								
-57291022.28~28								
-47291022.28~29								
-37291022.28~30								
-32291022.28~31								
-27291022.28~32								
-27291431.15~33								
-17291431.15~34								
-12291431.15~35								
-7291431.15~36								
-7291664.79~37								

SR.NO	Vr Date	Vr no	Particular	Bal Type	Dr Amt	Cr Amt	Balance	Ref Code
-2291664.79~38								
-2291723.2~39								
-4591983.2~40								
-6892243.2~41								
-9192503.2~42								
-11492763.2~43								
-9992763.2~44								
-11092763.2~45								
-1092763.2~46								
-3765336.2~47								
-6437909.2~48								
-9110482.2~49								
-11783055.2~50								
-14455628.2~51								
-14615156.2~52								
-14774684.2~53								
-14934212.2~54								
-15093740.2~55								
-15253268.2~56								
-7753268.2~57								
-253268.2~58								
896731.8~59								
896439.75~60								
421439.75~61								
421000.79~62								
420971.88~63								
380471.88~64								
3030471.88~65								
618002.08~66								
5618002.08~67								
5593282.08~68								
5593144.61~69								
3380644.61~70								
3350644.61~71								
271644.61~72								
241644.61~73								
239644.61~74								
3318644.61~75								
5531144.61~76								
5561144.61~77								
5591144.61~78								
5593144.61~79								
5591144.61~80								

SR.NO	Vr Date	Vr no	Particular	Bal Type	Dr Amt	Cr Amt	Balance	Ref Code
5561144.61~81								
5531144.61~82								
3318644.61~83								
239644.61~84								
<div>For MUKUNDA KESHAVAM REALTORS</div> <div>Authorised Signatory</div>								