

## 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,	Dr	10,000.00	0.00	10,000.00	-
2	2023-04-01	Op-Bal		Cr	0.00	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	1	To -: 565401 Advance for lan,	Cr	0.00	50,00,000.00	50,09,705.00	CM0231 - MEENAKSHI AMIT DATAR
6	2023-04-10	4	To -: 565404 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	50,00,000.00	9,705.00	CR0224 - RATNAKALA DINESH BALRAJ
7	2023-04-10	7	To -: 565407 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	50,00,000.00	-49,90,295.00	CP0173 - PRIYANKA JATIN KALE
8	2023-04-10	10	By - 197771 Received from VPV CBI,	Dr	1,50,00,000.00	0.00	1,00,09,705.00	SAW001 - VRAJESH PARESH VED
9	2023-04-10	13	To -: 565411 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	50,00,000.00	50,09,705.00	CA0279 - ANJALI DINESH BALRAJ
10	2023-04-10	16	To -: 565414 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	50,00,000.00	9,705.00	CR0225 - RUPALI ASHISH KALE
11	2023-04-10	19	To -: 565417 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	50,00,000.00	-49,90,295.00	CR0224 - RATNAKALA DINESH BALRAJ
12	2023-04-10	22	To -: 565420 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	50,00,000.00	-99,90,295.00	CR0225 - RUPALI ASHISH KALE
13	2023-04-10	2	To -: 565402 Advance for land KH No 66 / 67 Wagh dara,	Cr	0.00	50,00,000.00	-1,49,90,295.00	-
14	2023-04-10	34	To -bank Comm + GST,	Cr	0.00	467.28	-1,49,90,762.28	-
15	2023-04-10	5	To -: 565405 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	50,00,000.00	-1,99,90,762.28	CA0279 - ANJANI DINESH BALRAJ
16	2023-04-10	8	To -: 565408 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	50,00,000.00	-2,49,90,762.28	CR0225 - RUPALI ASHISH KALE
17	2023-04-10	11	To -: 565409 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	50,00,000.00	-2,99,90,762.28	CM0231 - MEENAKSHI AMIT DATAR
18	2023-04-10	14	To -: 565412 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	50,00,000.00	-3,49,90,762.28	CP0173 - PRIYANKA JATIN KALE
19	2023-04-10	17	To -: 565415 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	50,00,000.00	-3,99,90,762.28	CR0225 - RUPALI ASHISH KALE

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20	2023-04-10	20	To -: 565418 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	50,00,000.00	-4,49,90,762.28	CA0279 - ANJALI DINESH BALRAJ
21	2023-04-10	23	To -: 565421 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	23,00,260.00	-4,72,91,022.28	CM0231 - MEENAKSHI AMIT DATAR
22	2023-04-10	3	To -: 565403 Advance for land KH No 66 / 67 Wagh dara,	Cr	0.00	50,00,000.00	-5,22,91,022.28	CR0224 - RATNAKALA DINESH BALRAJ
23	2023-04-10	6	To -: 565406 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	50,00,000.00	-5,72,91,022.28	CA0279 - ANJANI DINESH BALRAJ
24	2023-04-10	9	By - 308181 received from SSV CBI,	Dr	1,50,00,000.00	0.00	-4,22,91,022.28	SAV001 - SUKESH SHAILESH VED
25	2023-04-10	12	To -: 565410 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	50,00,000.00	-4,72,91,022.28	CR0224 - RATNAKALA DINESH BALRAJ
26	2023-04-10	15	To -: 565413 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	50,00,000.00	-5,22,91,022.28	CP0173 - PRIYANKA JATIN KALE
27	2023-04-10	18	To -: 565416 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	50,00,000.00	-5,72,91,022.28	CM0231 - MEENAKSHI AMIT DATAR
28	2023-04-10	21	To -: 565419 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	50,00,000.00	-6,22,91,022.28	CP0173 - PRIYANKA JATIN KALE
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	36	To - bank comm + GST,	Cr	0.00	233.64	-2,72,91,664.79	-
36	2023-04-12	28	By -: 197772 rec from VPV CBI,	Dr	50,00,000.00	0.00	-2,22,91,664.79	-
37	2023-04-12	29	By -: 308183 rec from SSV CBI,	Dr	50,00,000.00	0.00	-1,72,91,664.79	-
38	2023-04-12	27	By -RTGS Rec from Swetal HDFC,	Dr	1,00,00,000.00	0.00	-72,91,664.79	SS001 - SWETAL ENTERPRISES
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 Wagh dara, Nagpur,,	Cr	0.00	23,00,260.00	-45,91,983.20	CP0173 - PRIYANKA JATIN KALE
42	2023-04-21	41	To -: 565425 Advance for land KH No 66 / 67 Wagh dara, Nagpur,,	Cr	0.00	23,00,260.00	-68,92,243.20	CR0225 - RUPALI ASHISH KALE

SR.NO	Vr Date	Vr no	Particular	Bal Type	Dr Amt	Cr Amt	Balance	Ref Code
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 Wagh dara, 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 Wagh dara, Nagpur,,	Cr	0.00	23,00,260.00	-99,92,763.20	CR0224 - RATNAKALA DINESH BALRAJ
46	2023-04-24	66	To -Bank Comm + GST,	Cr	0.00	292.05	-99,93,055.25	-
47	2023-04-24	43	To -: 565426 against Token amt,	Cr	0.00	11,00,000.00	-1,10,93,055.25	CR0226 - RAMSWARUP SHANKARLAL SARDA
48	2023-04-24	49	To -: 565429 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	26,72,573.00	-1,37,65,628.25	CR0224 - RATNAKALA DINESH BALRAJ
49	2023-04-24	52	To -: 565432 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	1,59,528.00	-1,39,25,156.25	CM0231 - MEENAKSHI AMIT DATAR
50	2023-04-24	55	To -: 565435 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	1,59,528.00	-1,40,84,684.25	CP0173 - PRIYANKA JATIN KALE
51	2023-04-24	58	By - RTGS Rec from Swetal HDFC,	Dr	75,00,000.00	0.00	-65,84,684.25	SS001 - SWETAL ENTERPRISES
52	2023-04-24	64	By -: 980849 Chq Rec From Swetal HDFC,	Dr	11,50,000.00	0.00	-54,34,684.25	SS001 - SWETAL ENTERPRISES
53	2023-04-24	47	To -: 565427 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	26,72,573.00	-81,07,257.25	CM0231 - MEENAKSHI AMIT DATAR
54	2023-04-24	50	To -: 565430 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	26,72,573.00	-1,07,79,830.25	CP0173 - PRIYANKA JATIN KALE
55	2023-04-24	53	To -: 565433 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	1,59,528.00	-1,09,39,358.25	CA0279 - ANJALI DINESH BALRAJ
56	2023-04-24	56	To -: 565436 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	1,59,528.00	-1,10,98,886.25	CR0225 - RUPALI ASHISH KALE
57	2023-04-24	45	By - RTGS rec from Akshant Poddhar,	Dr	1,00,00,000.00	0.00	-10,98,886.25	LA0037 - AKSHAT RAMKRISHNA PODDHAR
58	2023-04-24	48	To -: 565428 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	26,72,573.00	-37,71,459.25	CA0279 - ANJALI DINESH BALRAJ
59	2023-04-24	51	To -: 565431 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	26,72,573.00	-64,44,032.25	CR0225 - RUPALI ASHISH KALE
60	2023-04-24	54	To -: 565434 Advance for land KH No 66 / 67 Wagh dara, Nagpur,	Cr	0.00	1,59,528.00	-66,03,560.25	CR0224 - RATNAKALA DINESH BALRAJ
61	2023-04-24	57	By -: 281370 Rec from Swetal CBI,	Dr	75,00,000.00	0.00	8,96,439.75	SS001 - SWETAL ENTERPRISES
62	2023-04-25	67	To -Bank Comm + GST,	Cr	0.00	438.96	8,96,000.79	-
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	-

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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	69	To -: 565441 issued against k no. 66 stamp duty,	Cr	0.00	22,12,500.00	33,80,782.08	CS0598 - SANDEEP SHASTRI & ASSOCIATES
71	2023-06-13	72	To -: 565444 issued against K no. 67 Registration Fees,	Cr	0.00	30,000.00	33,50,782.08	CS0598 - SANDEEP SHASTRI & ASSOCIATES
72	2023-06-13	76	By -RTGS Return,	Dr	22,12,500.00	0.00	55,63,282.08	CS0598 - SANDEEP SHASTRI & ASSOCIATES
73	2023-06-13	79	By -RTGS Return,	Dr	2,000.00	0.00	55,65,282.08	CS0598 - SANDEEP SHASTRI & ASSOCIATES
74	2023-06-13	82	To -: 565448 issued against Return RTGS,	Cr	0.00	30,000.00	55,35,282.08	CS0598 - SANDEEP SHASTRI & ASSOCIATES
75	2023-06-13	70	To -: 565442 issued against K No. 66 Registration fees,	Cr	0.00	30,000.00	55,05,282.08	CS0598 - SANDEEP SHASTRI & ASSOCIATES
76	2023-06-13	73	To -: 565445 issued against POA Mutation & Admission,	Cr	0.00	2,000.00	55,03,282.08	CS0598 - SANDEEP SHASTRI & ASSOCIATES
77	2023-06-13	77	By -RTGS Return,	Dr	30,000.00	0.00	55,33,282.08	CS0598 - SANDEEP SHASTRI & ASSOCIATES
78	2023-06-13	80	To -: 565446 issued against Return RTGS,	Cr	0.00	2,000.00	55,31,282.08	CS0598 - SANDEEP SHASTRI & ASSOCIATES
79	2023-06-13	83	To -: 565449 issued against Return RTGS,	Cr	0.00	22,12,500.00	33,18,782.08	CS0598 - SANDEEP SHASTRI & ASSOCIATES
80	2023-06-13	74	To -Bank Comm + GST,,	Cr	0.00	137.47	33,18,644.61	-
81	2023-06-13	71	To -: 565443 issued against k No. 67 Stamp Duty,	Cr	0.00	30,79,000.00	2,39,644.61	CS0598 - SANDEEP SHASTRI & ASSOCIATES
82	2023-06-13	75	By -RTGS Return,	Dr	30,79,000.00	0.00	33,18,644.61	CS0598 - SANDEEP SHASTRI & ASSOCIATES
83	2023-06-13	78	By -RTGS Return,	Dr	30,000.00	0.00	33,48,644.61	CS0598 - SANDEEP SHASTRI & ASSOCIATES

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84	2023-06-13	81	To -: 565447 issued against Return RTGS,	Cr	0.00	30,000.00	33,18,644.61	CS0598 - SANDEEP SHASTRI & ASSOCIATES
85	2023-06-13	84	To -: 565450 issued against Return RTGS,	Cr	0.00	30,79,000.00	2,39,644.61	CS0598 - SANDEEP SHASTRI & ASSOCIATES
<b>Total</b>						140423855.39	-1033474288.72	
<b>For MUKUNDA KESHAVAM REALTORS</b>								
<b>Authorised Signatory</b>								