5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Cash Book

Date	Particulars	Cheque No	Vch Type	Vch	No.	Narration	Debit	Page 1 Credit
	Opening Balance onsultancy Charges		Vch Type Cash Pay	Vch ment		Being cash paid to Sasi Kunar towards ETDS Dec10.	55,150.00	500.00
Ву	Closing Balance						55,150.00	500.00 54,650.00
Бу	Closing Balance					_	55,150.00	55,150.00
26-5-2011 To	Opening Balance		Vch Type	Vch	No.		54,650.00	
26-5-2011 By H I	DFC		Contra		CO-1	Being cash deposited in bank		4,300.00
Ву	Closing Balance					_	54,650.00	4,300.00 50,350.00
·	•					_	54,650.00	54,650.00
28-9-2011 To	Opening Balance		Vch Type	Vch	No.		50,350.00	
28-9-2011 To S o	oham Modi onsultancy Charges		Cash Red Cash Pay	•		Being cash received from Soham Modi towards transfer Being cash paid to Sasi Kunar towards ETDS 1st qtr and 4th qtr last year 24Q	1,000.00	750.00
Б	0					_	51,350.00	750.00
Ву	Closing Balance					_	51,350.00	50,600.00 51,350.00
11-11-2011 To	Opening Balance		Vch Type	Vch	No.		50,600.00	•
	onsultancy Charges					Being cash paid to Sasi Kunar towards ETDS 2nd qtr and 26Q 4th qtr last year revised	,	750.00
							50,600.00	750.00
Ву	Closing Balance						50,600.00	49,850.00 50,600.00
0 12 2011 To	Opening Balance		Vch Type	Vch	No	-	49,850.00	00,000.00
	OC Filing Fees					Being cash paid to Ministry of corporate affairs for efilling 20B and 23AC.	49,030.00	400.00
Ву	Closing Balance					_	49,850.00	400.00 49,450.00
·	J						49,850.00	49,850.00
28-12-2011 To	Opening Balance		Vch Type	Vch	No.		49,450.00	
28-12-2011 To S o	oham Modi		Cash Re	ceipt	CR-1	Being cash received from Soham Modi towards transfer	500.00	
	Carried Over					-	49,950.00	

Cash Book: 1-Apr-2011 to 31-Mar-2012				Page 2
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			49,950.00	
28-12-2011 To HDFC	154671 Contra CO-1	Ch. No. :154671 Being cash drawn from bank,.	5,000.00	
		_	54,950.00	
By Closing Balance			•	54,950.00
			54,950.00	54,950.00
23-3-2012 To Opening Balance	Vch Type Vch No.		54,950.00	
23-3-2012 By Consultancy Charges	Cash Payment CP-1	Being cash paid to Sasi Kumar towards consultancy charges for 3rd qtr etds.		500.00
		-	54,950.00	500.00
By Closing Balance			•	54,450.00
		-	54,950.00	54,950.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

HDFC Book

					Page 1
Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
1-4-2011 To Opening Balance	Vch Type Vch	No.		396.00	
9-4-2011 To Soham Modi			Ch. No. :366799 Being cheque received from Soham Modi towards transfer.	25,000.00	05 000 00
By Vista Homes	152661 Bank Payment	BP-1	Ch. No. :152661 Being cheque issued to Vista Homes towards transfer.		25,000.00
By Closing Balance				25,396.00	25,000.00 396.00
			_	25,396.00	25,396.00
I8-4-2011 ⊺○ Opening Balance	Vch Type Vch	No.		396.00	
8-4-2011 By Vista Homes		BP-1	Ch. No. :152662 Being cheque issued to Vista Homes towards transfer.		25,000.00
To Soham Modi	366811 Bank Receipt	BR-1	Ch. No. :366811 Being cheque received from Soham Modi towards transfer.	25,000.00	
			-	25,396.00	25,000.00
By Closing Balance			-	25,396.00	396.00 25,396.00
			=		25,396.00
25-5-2011 To Opening Balance	71	No.	O. N. 450000 B : 4	396.00	
25-5-2011 By Vista Homes	•		Ch. No. :152663 Being cheque issued to Vista Homes towards transfer.		10,000.00
To Soham Modi	366833 Bank Receipt	BR-1	Ch. No. :366833 Being cheque received from Soham Modi towards transfer.	10,000.00	
By Closing Balance			-	10,396.00	10,000.00 396.00
by Closing Balance			-	10,396.00	10,396.00
26-5-2011 To Opening Balance	Vch Type Vch	No	-	396.00	•
26-5-2011 By Soham Modi	= =		Ch. No. :154664 Being cheque issued to Soham Modi towards	030.00	4,300.00
To Cash	Contra	CO-1	transfer. Being cash deposited in bank	4,300.00	
By Closing Balance			=	4,696.00	4,300.00 396.00
by Closing Balance			-	4,696.00	4,696.00
I1-6-2011 To Opening Balance	Vch Type Vch	No.	_	396.00	
11-6-2011 To Soham Modi	• •		Ch. No. :366863 Being cheque received from Soham Modi towards transfer.	1,00,000.00	
Carried Over			- -	1,00,396.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			1,00,396.00	
11-6-2011 By Vista Homes	154665 Bank Payment BF	P-1 Ch. No. :154665 Being cheque issued to Vista Homes towards transfer.		1,00,000.00
By Closing Balance			1,00,396.00	1,00,000.00 396.00 1,00,396.00
2 0 2044 To Opening Belonce	Vah Typa Vah Na		396.00	1,00,390.00
3-9-2011 To Opening Balance 3-9-2011 To Soham Modi	Vch Type Vch No.	R-1 Ch. No. :470260 Being cheque	1,00,000.00	
-0-2011 To Gorialii Modi	470200 Balik Nedelpt Bi	received from Soham Modi towards transfer.	1,00,000.00	
By Vista Homes	154666 Bank Payment BF	P-1 Ch. No. :154666 Being cheque issued to Vista Homes towards transfer.		1,00,000.00
By Closing Balance			1,00,396.00	1,00,000.00 396.00
·			1,00,396.00	1,00,396.00
2-9-2011 To Opening Balance	Vch Type Vch No.		396.00	
2-9-2011 By TDS Payable	154667 Bank Payment BF	P-1 Ch. No. :154667 Being cheque issued to bank towards TDS of mar11.		38,797.00
To Soham Modi	470268 Bank Receipt BF	rnai 11. 1-1 Ch. No. :470268 Being cheque received from Soham Modi towards transfer.	38,797.00	
			39,193.00	38,797.00
By Closing Balance			39,193.00	396.00 39,193.00
8-9-2011 To Opening Balance	Vch Type Vch No.		396.00	00,100.00
8-9-2011 To Soham Modi		R-1 Ch. No. :470281 Being cheque	50,000.00	
	одот данитетър	received from Soham Modi	,	
By Vista Homes	154668 Bank Payment BF	towards transfer. P-1 Ch. No. :154668 Being cheque issued to Vista Homes towards transfer.		50,000.00
			50,396.00	50,000.00
By Closing Balance			E0 206 00	396.00
	V . - V . N		50,396.00	50,396.00
0-10-2011 To Opening Balance 0-10-2011 To Soham Modi	Vch Type Vch No.	R-1 Ch. No. :470290 Being cheque	396.00 1,00,000.00	
0-10-2011 10 Sonam Mod i	470290 Balik Receipt	received from soham modi towards transfer.	1,00,000.00	
By Vista Homes	154669 Bank Payment BF	P-1 Ch. No. :154669 Being cheque issued to Vista Homes towards transfer.		1,00,000.00
			1,00,396.00	1,00,000.00
By Closing Balance			1,00,396.00	396.00 1,00,396.00
7-12-2011 To Opening Balance	Vch Type Vch No.		396.00	1,00,000.00
7-12-2011 To Soham Modi		R-1 Ch. No. :470381 Being cheque received from Soham Modi towards transfer	10,000.00	
0			40.000.00	
Carried Over			10,396.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			10,396.00	
27-12-2011 By Audit Fees Payable	154670 Bank Payment BP-1	Ch. No. :154670 Being cheque issued to Ajay mehta towards audit fee payable.		3,309.00
D			10,396.00	3,309.00
By Closing Balance			10,396.00	7,087.00 10,396.00
9 42 2044 To Onemina Balance	Vob Type Vob No	•	·	10,000.00
8-12-2011 To Opening Balance	Vch Type Vch No.	OL N. 454074 B : 4	7,087.00	5 000 00
8-12-2011 By Cash	154671 Contra CO-1	Ch. No. :154671 Being cash drawn from bank,.		5,000.00
By Closing Balance			7,087.00	5,000.00 2,087.00
,			7,087.00	7,087.00
28-2-2012 To Opening Balance	Vch Type Vch No.		2,087.00	
28-2-2012 To Vista Homes	225707 Bank Receipt BR-1	Ch. No. :225707 Being cheque received from Vista Homes towards transfer.	3,00,000.00	
By Soham Modi	<i>154672</i> Bank Payment BP-1	Ch. No. :154672 Being cheque issued to soham modi towards transfer.		3,00,000.00
By Closing Balance			3,02,087.00	3,00,000.00 2,087.00
			3,02,087.00	3,02,087.00
3-3-2012 To Opening Balance	Vch Type Vch No.		2,087.00	
3-3-2012 By Vista Homes	154673 Bank Payment BP-1	Ch. No. :154673 Being cheque issued to Vista Homes towards transfer.		50,000.00
To Soham Modi	554431 Bank Receipt BR-1	Ch. No. :554431 Being cheque received from soham Modi towards transfer.	50,000.00	
			52,087.00	50,000.00
By Closing Balance			E2 007 02	2,087.00
			52,087.00	52,087.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Journal Register 1-Apr-2011 to 31-Mar-2012

					Page 1
Date Particulars	Vch Type Vc	h No.	Narration	Debit	Credit
				Amount	Amount
31-3-2012 Interest on Unsecured Loans	Journal	JV-1	Being interest @ 4% during the year	4,18,811.00	
Soham Modi			•		4,18,811.00
31-3-2012 Soham Modi	Journal	JV-2	Being tds deducted @ 10% on interest	41,881.00	
TDS Payable					41,881.00
31-3-2012 Audit Fees	Journal	JV-3	Being audit fees provision for the year 11-12	8,427.00	
Audit Fees Payable			,		8,427.00
31-3-2012 Preliminary Expenses Written Off	Journal	JV-4	Being 1/5 written of during the year	4,971.00	
Pre-Operative Expenses			,		4,971.00
31-3-2012 Profit & Loss Account Debit Balance	Journal	JV-5	Being transferred	4,35,109.00	
Profit & Loss A/c			•		4,35,109.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Ledger Account

Date	Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 1 Credit
	Audit Fees						
3-2012 To	Audit Fees Payable		Journal	JV-3	Being audit fees provision for the year 11-12	8,427.00	
	_					8,427.00	
	By Closing Balance					8,427.00	8,427.00 8,427.00
					_	0,427.00	0,427.00
	Audit Fees Payable						
4-2011	By Opening Balance	Vch Type	Vch No.				3,309.00
12-2011 To	HDFC	154670	Bank Payment	BP-1	Ch. No. :154670 Being cheque issued to Ajay mehta towards audit fee payable.	3,309.00	
3-2012 By	Audit Fees		Journal	JV-3	Being audit fees provision for the year 11-12		8,427.00
	To Closing Balance					3,309.00 8,427.00	11,736.00
						11,736.00	11,736.00
	Cash						
-4-2011 [*]	To Opening Balance	Vch Type	Vch No.			55,150.00	
	Consultancy Charges	vo 1 ypo		CP-1	Being cash paid to Sasi Kunar	00,100.00	500.00
			•		towards ETDS Dec10.		4 000 00
5-2011 By 9-2011 To	Soham Modi		Contra Cash Receipt		Being cash deposited in bank Being cash received from	1,000.00	4,300.00
					Soham Modi towards transfer	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Ву	Consultancy Charges		Cash Payment	CP-1	Being cash paid to Sasi Kunar towards ETDS 1st qtr and 4th qtr last year 24Q		750.00
11-2011 By	Consultancy Charges		Cash Payment	CP-1	Being cash paid to Sasi Kunar towards ETDS 2nd qtr and 26Q		750.00
2-2011 By	ROC Filing Fees		Cash Payment	CP-1	4th qtr last year revised Being cash paid to Ministry of corporate affairs for efilling 20B		400.00
12-2011 To	Soham Modi		Cash Receipt	CR-1	and 23AC. Being cash received from	500.00	
To	HDFC	151671	Contra	CO 1	Soham Modi towards transfer Ch. No. :154671 Being cash	5,000.00	
10	прес	154071	Contra	00-1	drawn from bank,.	5,000.00	
3-2012 By	Consultancy Charges		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for 3rd qtr etds.		500.00
1	By Closing Balance					61,650.00	7,200.00 54,450.00
	Dy Closing Dalance					61,650.00	61,650.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 500.00 20-5-2011 To Cash Cash Payment CP-1 Being cash paid to Sasi Kunar towards ETDS Dec10. 28-9-2011 To Cash Cash Payment CP-1 Being cash paid to Sasi Kunar 750.00 towards ETDS 1st gtr and 4th gtr last year 24Q 11-11-2011 To Cash Cash Payment CP-1 Being cash paid to Sasi Kunar 750.00 towards ETDS 2nd gtr and 26Q 4th qtr last year revised 23-3-2012 To Cash Cash Payment CP-1 Being cash paid to Sasi Kumar 500.00 towards consultancy charges for 3rd qtr etds. 2,500.00 Ву **Closing Balance** 2,500.00 2,500.00 2,500.00 **HDFC** 1-4-2011 To Opening Balance Vch Type Vch No. 396.00 9-4-2011 To Soham Modi BR-1 Ch. No.: 366799 Being cheque 25,000.00 366799 Bank Receipt received from Soham Modi towards transfer. BP-1 Ch. No. :152661 Being cheque By Vista Homes 152661 Bank Payment 25,000.00 issued to Vista Homes towards transfer. 18-4-2011 By Vista Homes BP-1 Ch. No.:152662 Being cheque 154662 Bank Payment 25,000.00 issued to Vista Homes towards transfer. To Soham Modi 366811 Bank Receipt BR-1 Ch. No.: 366811 Being cheque 25,000.00 received from Soham Modi towards transfer. 25-5-2011 By Vista Homes BP-1 Ch. No.:152663 Being cheque 10,000.00 154663 Bank Payment issued to Vista Homes towards transfer. To Soham Modi 366833 Bank Receipt BR-1 Ch. No. :366833 Being cheque 10,000.00 received from Soham Modi towards transfer. 26-5-2011 By Soham Modi 154664 Bank Payment BP-1 Ch. No.:154664 Being cheque 4,300.00 issued to Soham Modi towards transfer. To Cash Contra CO-1 Being cash deposited in bank 4,300.00 11-6-2011 To Soham Modi BR-1 Ch. No. :366863 Being cheque 1,00,000.00 366863 Bank Receipt received from Soham Modi towards transfer. By Vista Homes 154665 Bank Payment BP-1 Ch. No.:154665 Being cheque 1,00,000.00 issued to Vista Homes towards transfer. 3-9-2011 To Soham Modi BR-1 Ch. No.:470260 Being cheque 470260 Bank Receipt 1,00,000.00 received from Soham Modi towards transfer. By Vista Homes 154666 Bank Payment BP-1 Ch. No.:154666 Being cheque 1,00,000.00 issued to Vista Homes towards transfer. BP-1 Ch. No.:154667 Being cheque 12-9-2011 By **TDS Payable** 154667 Bank Payment 38,797.00 issued to bank towards TDS of mar11. To Soham Modi 470268 Bank Receipt BR-1 Ch. No.:470268 Being cheque 38,797.00 received from Soham Modi towards transfer. 28-9-2011 To Soham Modi BR-1 Ch. No. :470281 Being cheque 50,000.00 470281 Bank Receipt received from Soham Modi towards transfer.

Ledger Account: 1-Apr-2011 to 31-Mar-2012	OL No. 1/ab Toma - 1/ab N		Namatia -	B 11	Page 3
	Cheque No Vch Type Vch No.	DD 4	Narration	Debit	Credit
28-9-2011 By Vista Homes	154668 Bank Payment B	BP-1	Ch. No. :154668 Being cheque issued to Vista Homes towards transfer.		50,000.00
10-10-2011 To Soham Modi	470290 Bank Receipt E	BR-1	Ch. No. :470290 Being cheque received from soham modi	1,00,000.00	
By Vista Homes	154669 Bank Payment E	BP-1	towards transfer. Ch. No. :154669 Being cheque issued to Vista Homes towards		1,00,000.00
27-12-2011 To Soham Modi	470381 Bank Receipt E	BR-1	transfer. Ch. No. :470381 Being cheque received from Soham Modi	10,000.00	
By Audit Fees Payable	154670 Bank Payment E	BP-1	towards transfer Ch. No. :154670 Being cheque issued to Ajay mehta towards audit fee payable.	•	3,309.00
28-12-2011 By Cash	154671 Contra	CO-1	Ch. No. :154671 Being cash drawn from bank,.		5,000.00
28-2-2012 To Vista Homes	225707 Bank Receipt E	BR-1	Ch. No. :225707 Being cheque received from Vista Homes towards transfer.	3,00,000.00	
By Soham Modi	154672 Bank Payment E	BP-1	Ch. No. :154672 Being cheque issued to soham modi towards transfer.		3,00,000.00
3-3-2012 By Vista Homes	154673 Bank Payment E	BP-1	Ch. No. :154673 Being cheque issued to Vista Homes towards transfer.		50,000.00
To Soham Modi	554431 Bank Receipt E	BR-1	Ch. No. :554431 Being cheque received from soham Modi towards transfer.	50,000.00	
By Closing Balance			_	8,13,493.00	8,11,406.00 2,087.00
				8,13,493.00	8,13,493.00
Interest on Unsecured Loans					
31-3-2012 To Soham Modi	Journal	JV-1	Being interest @ 4% during the year	e 4,18,811.00	
Dy Clasing Balance			_	4,18,811.00	4 40 044 00
By Closing Balance				4,18,811.00	4,18,811.00 4,18,811.00
Preliminary Expenses Written Off					• •
31-3-2012 To Pre-Operative Expenses	Journal	JV-4	Being 1/5 written of during the year	4,971.00	
_				4,971.00	
By Closing Balance			_	4,971.00	4,971.00 4,971.00
			_	4,3/1.00	4,371.00
Pre-Operative Expenses					
1-4-2011 To Opening Balance	Vch Type Vch No.		5	4,971.00	
31-3-2012 By Preliminary Expenses Written Of	f Journal	JV-4	Being 1/5 written of during the year		4,971.00
			_	4,971.00	4,971.00
Profit & Loss A/c					
FIUIL & LUSS AVC					

Date Par	ticulars Chec	ue No Vch	Type Vch No		Narration	Debit	Credit
-3-2012 By Profit	& Loss Account Debit Balance		Journal	JV-5	Being transferred		4,35,109.00
					-		4,35,109.00
To	Closing Balance				_	4,35,109.00	
					-	4,35,109.00	4,35,109.00
D4:4 0	Loss Assessmt Dobit Dolones						
	Loss Account Debit Balance						
	pening Balance	Vch Type	Vch No.			13,35,553.68	
3-2012 To Profit	& Loss A/c		Journal	JV-5	Being transferred	4,35,109.00)
					-	17,70,662.68	
Ву	Closing Balance				-	47.70.000.00	17,70,662.68
					-	17,70,662.68	17,70,662.68
ROC	Filing Fees						
	g : 000		Cook Downson	CD 4	Daine and maid to Ministry	400.00	
-2011 To Cash			Cash Payment	CP-1	Being cash paid to Ministry of corporate affairs for efilling 20 and 23AC.		,
					- una 20/10.	400.00	
Ву	Closing Balance					400.00	400.00
•	G				- -	400.00	400.00
<u> </u>							
Share C	Capital - Modi Housing Pvt.Ltd						
-2011 By O	pening Balance	Vch Type	Vch No.				1,00,000.00
Soha	m Modi						
-		Vah Tura	Vah Na				1 04 76 202 00
	pening Balance	Vch Type	Vch No.	DD 4	Ch No (266700 Boing chose		1,01,76,283.00
111 By HDFC		366/99	Bank Receipt	BR-1	Ch. No. :366799 Being chequi received from Soham Modi towards transfer.	ie	25,000.00
.011 By HDFC		366811	Bank Receipt	BR-1	Ch. No. :366811 Being chequ	ıe	25,000.00
					received from Soham Modi		
)11 By HDFC		366833	Bank Receipt	BR-1	towards transfer. Ch. No. :366833 Being chequ	ıe.	10,000.00
on by Hbi O		300033	Dunk Neocipi	DIV I	received from Soham Modi	10	10,000.00
T		45.400			towards transfer.		_
2011 To HDFC		154664	Bank Payment	BP-1	Ch. No. :154664 Being chequissued to Soham Modi toward	·)
					transfer.	15	
2011 By HDFC		366863	Bank Receipt	BR-1	Ch. No. :366863 Being chequ	ıe	1,00,000.00
					received from Soham Modi towards transfer.		
2011 By HDFC		470260	Bank Receipt	BR-1	Ch. No. :470260 Being chequ	ıe	1,00,000.00
		7,0200			received from Soham Modi		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
W44 D		470000		DD 4	towards transfer.		
2011 By HDFC		4/0268	Bank Receipt	BR-1	Ch. No. :470268 Being chequiveceived from Soham Modi	ie	38,797.00
					towards transfer.		
2011 By HDFC		470281	Bank Receipt	BR-1	Ch. No. :470281 Being chequ	ıe	50,000.00
					received from Soham Modi towards transfer.		
By Cash			Cash Receipt	CR-1	Being cash received from		1,000.00
•		,	_		Soham Modi towards transfer		
-2011 By HDFC		470290	Bank Receipt	BR-1	Ch. No. :470290 Being cheque received from soham modi	ie	1,00,000.00
					towards transfer.		
2-2011 By HDFC		470381	Bank Receipt	BR-1	Ch. No. :470381 Being chequ	ıe	10,000.00
			-		received from Soham Modi		
					towards transfer		

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
28-12-2011 By Cash	Cash Receipt	CR-1	Being cash received from		500.00
28-2-2012 To HDFC	154672 Bank Payment	BP-1	Soham Modi towards transfer Ch. No. :154672 Being chequ issued to soham modi towards		
3-3-2012 By HDFC	554431 Bank Receipt	BR-1	transfer. Ch. No. :554431 Being chequ received from soham Modi towards transfer.	е	50,000.00
31-3-2012 By Interest on Unsecured Loans	Journal	JV-1	Being interest @ 4% during the year	е	4,18,811.00
To TDS Payable	Journal	JV-2	Being tds deducted @ 10% of interest	7 41,881.00	
-				3,46,181.00 1	,11,05,391.00
To Closing Balance				,07,59,210.00 ,11,05,391.00 1	11 05 391 00
			<u>-'</u>	,11,03,331.00 1	, 11,05,551.00
TDS Payable					
1-4-2011 By Opening Balance	Vch Type Vch No.				38,797.00
12-9-2011 To HDFC	154667 Bank Payment	BP-1	Ch. No. :154667 Being chequissued to bank towards TDS comar11.		
31-3-2012 By Soham Modi	Journal	JV-2	Being tds deducted @ 10% of interest	า	41,881.00
To Closing Balance			_	38,797.00 41,881.00	80,678.00
-				80,678.00	80,678.00
Vista Homes					
	Vah Tupa Vah Na			00 22 240 22	
1-4-2011 To Opening Balance 9-4-2011 To HDFC	Vch Type Vch No. 152661 Bank Payment	RP-1	Ch. No. :152661 Being chequ	89,22,318.32 25,000.00	
0-4-2011 10 HBI 0	102007 Balik rayilicii	Di -i	issued to Vista Homes toward transfer.		
18-4-2011 To HDFC	154662 Bank Payment	BP-1	Ch. No.:152662 Being chequissued to Vista Homes toward transfer.		
25-5-2011 To HDFC	154663 Bank Payment	BP-1	Ch. No. :152663 Being chequissued to Vista Homes toward		
11-6-2011 To HDFC	154665 Bank Payment	BP-1	transfer. Ch. No. :154665 Being chequissued to Vista Homes toward		
3-9-2011 To HDFC	154666 Bank Payment	BP-1	transfer. Ch. No.:154666 Being chequissued to Vista Homes toward		
			transfer.		
28-9-2011 To HDFC	154668 Bank Payment	BP-1	Ch. No.:154668 Being chequissued to Vista Homes toward transfer.		
10-10-2011 To HDFC	154669 Bank Payment	BP-1	Ch. No. :154669 Being chequissued to Vista Homes toward		
28-2-2012 By HDFC	225707 Bank Receipt	BR-1	transfer. Ch. No. :225707 Being chequ received from Vista Homes	е	3,00,000.00
3-3-2012 To HDFC	154673 Bank Payment	BP-1	towards transfer. Ch. No. :154673 Being chequissued to Vista Homes toward transfer.		
			_	93,82,318.32	3,00,000.00
By Closing Balance					90,82,318.32

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

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