

**Vista View LLP**  
M G Road, Ranigunj  
Secunderabad

**BANK-Yesbank 009763700004648 Book**

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                                   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------------|----------|-----------|--------------------|--------------------|
| 26-Nov-21 | To PARTNER-Modi Housing Pvt Ltd               | Receipt  | REC/10001 | 25,000.00          |                    |
| 28-Dec-21 | By SP-Kulkarni Consultants                    | Payment  | PAY/10001 |                    | 1,80,000.00        |
|           | By SP- Modi Soham HUF                         | Payment  | PAY/10002 |                    | 10,000.00          |
| 3-Jan-22  | To PARTNER-Modi Housing Pvt Ltd               | Receipt  | REC/10002 | 2,00,000.00        |                    |
| 20-Jan-22 | By Open Card - Malla Reddy                    | Payment  | PAY/10003 |                    | 800.00             |
|           | By Open Card - Malla Reddy                    | Payment  | PAY/10004 |                    | 500.00             |
|           | By Open Card:- Ramesh Ch                      | Payment  | PAY/10005 |                    | 1,120.00           |
| 31-Jan-22 | To PARTNER-Modi Housing Pvt Ltd               | Receipt  | REC/10003 | 25,000.00          |                    |
| 1-Feb-22  | By TDS-10% Professional Charges               | Payment  | PAY/10006 |                    | 20,900.00          |
| 12-Feb-22 | By Open Card - Malla Reddy                    | Payment  | PAY/10007 |                    | 7,400.00           |
|           | By OIE-Repairs & Maintenance-Automobiles      | Payment  | PAY/10008 |                    | 1,350.00           |
|           | By SP-Summit Sales LLP Logistics              | Payment  | PAY/10009 |                    | 2,832.00           |
| 16-Feb-22 | To FCAP-Modi Housing Pvt Ltd                  | Receipt  | REC/10004 | 50,000.00          |                    |
| 17-Feb-22 | By EMP-Naveen Kumar Narva                     | Payment  | PAY/10010 |                    | 15,317.00          |
|           | By SP-BPCL-ECMS(Fleet Business)               | Payment  | PAY/10011 |                    | 1,456.00           |
| 4-Mar-22  | To FCAP-Sachin                                | Receipt  | REC/10005 | 50,000.00          |                    |
|           | By EMP-Naveen Kumar Narva                     | Payment  | PAY/10012 |                    | 14,000.00          |
| 10-Mar-22 | By SP- Modi Soham HUF                         | Payment  | PAY/10013 |                    | 12,546.00          |
| 12-Mar-22 | By EMP-Naveen Kumar Narva                     | Payment  | PAY/10014 |                    | 399.00             |
| 16-Mar-22 | By PARTNER-Malve Sachin Durgadas              | Payment  | PAY/10015 |                    | 60,000.00          |
|           | By PARTNER-Malve Sachin Durgadas              | Payment  | PAY/10016 |                    | 60,000.00          |
|           | By PARTNER-Malve Sachin Durgadas              | Payment  | PAY/10017 |                    | 75,000.00          |
|           | By PARTNER-Malve Sachin Durgadas              | Payment  | PAY/10018 |                    | 75,000.00          |
| 17-Mar-22 | To CUST-GV Discovery Centers Pvt Ltd          | Receipt  | REC/10006 | 67,500.00          |                    |
|           | To CUST-GV Research centers pvt ltd           | Receipt  | REC/10007 | 67,500.00          |                    |
| 19-Mar-22 | To CUST-GVSH Manufacturing Facilities Pvt Ltd | Receipt  | REC/10008 | 54,000.00          |                    |
|           | To CUST-Modi Constructions & Realtors LLP     | Receipt  | REC/10009 | 54,000.00          |                    |
| 29-Mar-22 | By SP-Shruti Agarwal                          | Payment  | PAY/10019 |                    | 19,116.00          |
|           | By SP-Summit Sales LLP Logistics              | Payment  | PAY/10020 |                    | 354.00             |
|           | By Open Card - Malla Reddy                    | Payment  | PAY/10021 |                    | 894.00             |
| 31-Mar-22 | By Open Card - Malla Reddy                    | Payment  | PAY/10022 |                    | 2,480.00           |
|           |                                               |          |           | 5,93,000.00        | 5,61,464.00        |
| By        | Closing Balance                               |          |           |                    | 31,536.00          |
|           |                                               |          |           | <b>5,93,000.00</b> | <b>5,93,000.00</b> |

**Vista View LLP**  
M G Road, Ranigunj  
Secunderabad

**CUST-DR NRKBIOTECH PRIVATE LIMITED**  
Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-------------------------------|----------|-----------|------------------|------------------|
| 31-Mar-22 | To RMS-Admin & Other Services | Sales    | SAL/10008 | 20,000.00        |                  |
|           | By TDS Receivable -21-22      | Journal  | JOU/10181 |                  | 2,000.00         |
|           |                               |          |           | 20,000.00        | 2,000.00         |
|           | By Closing Balance            |          |           |                  | 18,000.00        |
|           |                               |          |           | <b>20,000.00</b> | <b>20,000.00</b> |

**Vista View LLP**

M G Road, Ranigunj

Secunderabad**CUST-GV Discovery Centers Pvt Ltd**

Ledger Account

5-4-187/3&amp;4,2nd Floor

Soham Mansion

M G Road,Secunderabad

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                     | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------|----------|-----------|--------------------|--------------------|
| 16-Mar-22 | To RMS-Admin & Other Services   | Sales    | SAL/10001 | 75,000.00          |                    |
| 17-Mar-22 | By BANK-Yesbank 009763700004648 | Receipt  | REC/10006 |                    | 67,500.00          |
|           | By TDS Receivable -21-22        | Journal  | JOU/10163 |                    | 7,500.00           |
| 31-Mar-22 | To RMS-Admin & Other Services   | Sales    | SAL/10005 | 25,000.00          |                    |
|           | By TDS Receivable -21-22        | Journal  | JOU/10178 |                    | 2,500.00           |
|           |                                 |          |           | 1,00,000.00        | 77,500.00          |
|           | By Closing Balance              |          |           |                    | 22,500.00          |
|           |                                 |          |           | <b>1,00,000.00</b> | <b>1,00,000.00</b> |

**Vista View LLP**

M G Road, Ranigunj

Secunderabad**CUST-GV Research centers pvt ltd**

Ledger Account

5-4-187/3&4,2nd Floor  
Soham Mansion,M G Road,  
Secunderabad

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                     | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------|----------|-----------|--------------------|--------------------|
| 16-Mar-22 | To RMS-Admin & Other Services   | Sales    | SAL/10003 | 75,000.00          |                    |
| 17-Mar-22 | By BANK-Yesbank 009763700004648 | Receipt  | REC/10007 |                    | 67,500.00          |
| 31-Mar-22 | By TDS Receivable -21-22        | Journal  | JOU/10176 |                    | 7,500.00           |
|           | To RMS-Admin & Other Services   | Sales    | SAL/10006 | 25,000.00          |                    |
|           | By TDS Receivable -21-22        | Journal  | JOU/10179 |                    | 2,500.00           |
|           |                                 |          |           | 1,00,000.00        | 77,500.00          |
|           | By Closing Balance              |          |           |                    | 22,500.00          |
|           |                                 |          |           | <b>1,00,000.00</b> | <b>1,00,000.00</b> |

**Vista View LLP**  
M G Road, Ranigunj  
Secunderabad

**CUST-GVSH Manufacturing Facilities Pvt Ltd**

Ledger Account

5-4-187/3&4,2nd Floor

Soham Mansion,

M G Road

SEcunderabad

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                     | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---------------------------------|----------|-----------|------------------|------------------|
| 16-Mar-22 | To RMS-Admin & Other Services   | Sales    | SAL/10004 | 60,000.00        |                  |
| 19-Mar-22 | By BANK-Yesbank 009763700004648 | Receipt  | REC/10008 |                  | 54,000.00        |
|           | By TDS Receivable -21-22        | Journal  | JOU/10164 |                  | 6,000.00         |
| 31-Mar-22 | To RMS-Admin & Other Services   | Sales    | SAL/10007 | 20,000.00        |                  |
|           | By TDS Receivable -21-22        | Journal  | JOU/10180 |                  | 2,000.00         |
|           |                                 |          |           | 80,000.00        | 62,000.00        |
|           | By Closing Balance              |          |           |                  | 18,000.00        |
|           |                                 |          |           | <b>80,000.00</b> | <b>80,000.00</b> |

**Vista View LLP**

M G Road, Ranigunj

Secunderabad**CUST-Modi Constructions & Realtors LLP**

Ledger Account

5-4-187/3&4,2nd Floor,  
Soham Mansion,MG Road\  
Secunderabad

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                     | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---------------------------------|----------|-----------|------------------|------------------|
| 16-Mar-22 | To RMS-Admin & Other Services   | Sales    | SAL/10002 | 60,000.00        |                  |
| 19-Mar-22 | By BANK-Yesbank 009763700004648 | Receipt  | REC/10009 |                  | 54,000.00        |
|           | By TDS Receivable -21-22        | Journal  | JOU/10165 |                  | 6,000.00         |
|           |                                 |          |           | <b>60,000.00</b> | <b>60,000.00</b> |

**Vista View LLP**  
M G Road, Ranigunj  
Secunderabad

**DEP-S Sambeshwar Rao**  
Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                     | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------|----------|-----------|---------------------|---------------------|
| 31-Mar-22 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10172 | 10,00,000.00        |                     |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10177 | 50,00,000.00        |                     |
|           |                                 |          |           | 60,00,000.00        |                     |
|           | By Closing Balance              |          |           |                     | 60,00,000.00        |
|           |                                 |          |           | <b>60,00,000.00</b> | <b>60,00,000.00</b> |

**Vista View LLP**  
M G Road, Ranigunj  
Secunderabad

**Doors, Door Frames & Hardware-URD**  
Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                        | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|------------------------------------|----------|-----------|------------------|------------------|
| 1-Apr-21  | To OTHLOAN-Modi Properties Pvt Ltd | Journal  | JOU/10071 | 37,910.00        |                  |
|           | To OTHLOAN-Modi Properties Pvt Ltd | Journal  | JOU/10075 | 5,491.62         |                  |
|           | To OTHLOAN-Modi Properties Pvt Ltd | Journal  | JOU/10076 | 1,838.00         |                  |
|           | To OTHLOAN-Modi Properties Pvt Ltd | Journal  | JOU/10077 | 605.00           |                  |
| 31-Mar-22 | By <b>Work in Progress</b>         | Journal  | JOU/10184 |                  | 45,844.62        |
|           |                                    |          |           | <b>45,844.62</b> | <b>45,844.62</b> |



**Vista View LLP**

M G Road, Ranigunj

Secunderabad**ECARD-G Tarun Prasad**

Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                     | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-21  | By <b>PS-Admin-Audit</b>        | <b>Journal</b> | JOU/10093 |                 | 1,270.00        |
|           | By <b>PS-Admin-Audit</b>        | <b>Journal</b> | JOU/10094 |                 | 3,210.00        |
| 31-Oct-21 | To PARTNER-Modi Housing Pvt Ltd | <b>Journal</b> | JOU/10135 | 1,270.00        |                 |
| 22-Nov-21 | To PARTNER-Modi Housing Pvt Ltd | <b>Journal</b> | JOU/10140 | 3,210.00        |                 |
|           |                                 |                |           | <b>4,480.00</b> | <b>4,480.00</b> |

**Vista View LLP**  
M G Road, Ranigunj  
Secunderabad

**ECARD-Shankar D**  
Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                            | Vch Type       | Vch No.   | Debit         | Credit        |
|-----------|----------------------------------------|----------------|-----------|---------------|---------------|
| 1-Apr-21  | By <b>OE-Misc. Expenses</b>            | <b>Journal</b> | JOU/10095 |               | 490.00        |
| 31-Oct-21 | To <b>PARTNER-Modi Housing Pvt Ltd</b> | <b>Journal</b> | JOU/10138 | 490.00        |               |
|           |                                        |                |           | <b>490.00</b> | <b>490.00</b> |

**Vista View LLP**

M G Road, Ranigunj

Secunderabad**EMP-Naveen Kumar Narva**

Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                     | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|---------------------------------|----------|-----------|-------------|-------------|
| 30-Apr-21 | By <b>SAL-Mobile Allowance</b>  | Journal  | JOU/10096 |             | 399.00      |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10097 | 14,459.00   |             |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10098 | 399.00      |             |
|           | By <b>SAL-Salaries</b>          | Journal  | JOU/10099 |             | 14,459.00   |
| 31-May-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10100 | 14,918.00   |             |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10101 | 399.00      |             |
|           | By <b>SAL-Salaries</b>          | Journal  | JOU/10102 |             | 14,918.00   |
|           | By <b>SAL-Mobile Allowance</b>  | Journal  | JOU/10103 |             | 399.00      |
| 30-Jun-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10106 | 14,459.00   |             |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10107 | 399.00      |             |
|           | By <b>SAL-Salaries</b>          | Journal  | JOU/10109 |             | 14,459.00   |
|           | By <b>SAL-Mobile Allowance</b>  | Journal  | JOU/10110 |             | 399.00      |
| 31-Jul-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10111 | 14,137.00   |             |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10112 | 399.00      |             |
|           | By <b>SAL-Salaries</b>          | Journal  | JOU/10114 |             | 14,137.00   |
|           | By <b>SAL-Mobile Allowance</b>  | Journal  | JOU/10115 |             | 399.00      |
| 31-Aug-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10117 | 11,934.00   |             |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10118 | 399.00      |             |
|           | By <b>SAL-Salaries</b>          | Journal  | JOU/10120 |             | 11,934.00   |
|           | By <b>SAL-Mobile Allowance</b>  | Journal  | JOU/10121 |             | 399.00      |
| 30-Sep-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10122 | 14,230.00   |             |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10123 | 399.00      |             |
|           | By <b>SAL-Salaries</b>          | Journal  | JOU/10125 |             | 14,230.00   |
|           | By <b>SAL-Mobile Allowance</b>  | Journal  | JOU/10126 |             | 399.00      |
| 31-Oct-21 | By <b>SAL-Mobile Allowance</b>  | Journal  | JOU/10132 |             | 399.00      |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10133 | 14,459.00   |             |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10136 | 399.00      |             |
|           | By <b>SAL-Salaries</b>          | Journal  | JOU/10139 |             | 14,459.00   |
| 30-Nov-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10142 | 13,770.00   |             |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10143 | 399.00      |             |
|           | By <b>SAL-Salaries</b>          | Journal  | JOU/10144 |             | 13,770.00   |
|           | By <b>SAL-Mobile Allowance</b>  | Journal  | JOU/10145 |             | 399.00      |
| 31-Dec-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10148 | 14,459.00   |             |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10149 | 399.00      |             |
|           | By <b>SAL-Salaries</b>          | Journal  | JOU/10150 |             | 14,459.00   |
|           | By <b>SAL-Mobile Allowance</b>  | Journal  | JOU/10151 |             | 399.00      |
| 31-Jan-22 | By <b>SAL-Salaries</b>          | Journal  | JOU/10157 |             | 14,918.00   |
|           | By <b>SAL-Mobile Allowance</b>  | Journal  | JOU/10158 |             | 399.00      |
| 17-Feb-22 | To BANK-Yesbank 009763700004648 | Payment  | PAY/10010 | 15,317.00   |             |
| 28-Feb-22 | By <b>SAL-Mobile Allowance</b>  | Journal  | JOU/10161 |             | 399.00      |
|           | By <b>SAL-Salaries</b>          | Journal  | JOU/10162 |             | 14,000.00   |
| 4-Mar-22  | To BANK-Yesbank 009763700004648 | Payment  | PAY/10012 | 14,000.00   |             |
| 12-Mar-22 | To BANK-Yesbank 009763700004648 | Payment  | PAY/10014 | 399.00      |             |
| 31-Mar-22 | By <b>SAL-Salaries</b>          | Journal  | JOU/10170 |             | 11,246.00   |
|           | Carried Over                    |          |           | 1,60,132.00 | 1,71,378.00 |

continued ...

**Vista View LLP**

EMP-Naveen Kumar Narva      Ledger Account      : 1-Apr-21 to 31-Mar-22

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| Date      | Particulars                    | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------|----------------|-----------|--------------------|--------------------|
|           | Brought Forward                |                |           | 1,60,132.00        | 1,71,378.00        |
| 31-Mar-22 | By <b>SAL-Mobile Allowance</b> | <b>Journal</b> | JOU/10171 |                    | 399.00             |
|           |                                |                |           | 1,60,132.00        | 1,71,777.00        |
|           | To <b>Closing Balance</b>      |                |           | 11,645.00          |                    |
|           |                                |                |           | <b>1,71,777.00</b> | <b>1,71,777.00</b> |

**Vista View LLP**

M G Road, Ranigunj

Secunderabad**EMP-Sukka Keerthana**

Ledger Account

1-Apr-21 to 31-Mar-22

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| Date     | Particulars                     | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---------------------------------|----------|-----------|------------------|------------------|
| 1-Apr-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10001 | 11,450.00        |                  |
|          | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10002 | 9,242.00         |                  |
|          | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10003 | 10,930.00        |                  |
|          | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10004 | 5,478.00         |                  |
|          | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10005 | 5,478.00         |                  |
|          | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10006 | 12,674.00        |                  |
|          | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10007 | 12,914.00        |                  |
|          | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10008 | 399.00           |                  |
|          | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10009 | 399.00           |                  |
|          | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10010 | 399.00           |                  |
|          | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10011 | 399.00           |                  |
|          | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10012 | 399.00           |                  |
|          | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10013 | 399.00           |                  |
|          | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10035 | 427.00           |                  |
|          | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10036 | 427.00           |                  |
|          | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10037 | 854.00           |                  |
|          | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10038 | 471.00           |                  |
|          | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10039 | 942.00           |                  |
|          | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10040 | 471.00           |                  |
|          | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10041 | 471.00           |                  |
|          | By SAL-Salaries                 | Journal  | JOU/10042 |                  | 12,914.00        |
|          | By SAL-Salaries                 | Journal  | JOU/10043 |                  | 12,674.00        |
|          | By SAL-Salaries                 | Journal  | JOU/10044 |                  | 10,957.00        |
|          | By SAL-Salaries                 | Journal  | JOU/10045 |                  | 10,930.00        |
|          | By SAL-Salaries                 | Journal  | JOU/10046 |                  | 9,242.00         |
|          | By SAL-Mobile Allowance         | Journal  | JOU/10047 |                  | 399.00           |
|          | By SAL-Mobile Allowance         | Journal  | JOU/10048 |                  | 399.00           |
|          | By SAL-Mobile Allowance         | Journal  | JOU/10049 |                  | 399.00           |
|          | By SAL-Mobile Allowance         | Journal  | JOU/10050 |                  | 399.00           |
|          | By SAL-Mobile Allowance         | Journal  | JOU/10051 |                  | 399.00           |
|          | By SAL-Mobile Allowance         | Journal  | JOU/10052 |                  | 399.00           |
|          | By SAL-Salaries                 | Journal  | JOU/10053 |                  | 11,450.00        |
|          | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10056 | 12,071.00        |                  |
|          | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10057 | 399.00           |                  |
|          | By SAL-Salaries                 | Journal  | JOU/10061 |                  | 12,071.00        |
|          | By SAL-Mobile Allowance         | Journal  | JOU/10062 |                  | 399.00           |
|          |                                 |          |           | 87,093.00        | 83,031.00        |
| By       | Closing Balance                 |          |           |                  | 4,062.00         |
|          |                                 |          |           | <b>87,093.00</b> | <b>87,093.00</b> |

**Vista View LLP**

M G Road, Ranigunj

Secunderabad**FCAP-Modi Housing Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                     | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---------------------------------|----------|-----------|------------------|------------------|
| 16-Feb-22 | By BANK-Yesbank 009763700004648 | Receipt  | REC/10004 |                  | 50,000.00        |
|           |                                 |          |           |                  | 50,000.00        |
|           | To Closing Balance              |          |           | 50,000.00        |                  |
|           |                                 |          |           | <b>50,000.00</b> | <b>50,000.00</b> |

**Vista View LLP**  
M G Road, Ranigunj  
Secunderabad

**FCAP-Sachin**  
Ledger Account

1-Apr-21 to 31-Mar-22

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| Date     | Particulars                     | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---------------------------------|----------|-----------|------------------|------------------|
| 4-Mar-22 | By BANK-Yesbank 009763700004648 | Receipt  | REC/10005 |                  | 50,000.00        |
|          |                                 |          |           |                  | 50,000.00        |
|          | To Closing Balance              |          |           | 50,000.00        |                  |
|          |                                 |          |           | <b>50,000.00</b> | <b>50,000.00</b> |

**Vista View LLP**  
M G Road, Ranigunj  
Secunderabad

**IT Representation Fees**  
Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                       | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------|----------|-----------|-----------------|-----------------|
| 31-Mar-22 | To It Representation Fees Payable | Journal  | JOU/10182 | 4,359.00        |                 |
|           |                                   |          |           | 4,359.00        |                 |
|           | By Closing Balance                |          |           |                 | 4,359.00        |
|           |                                   |          |           | <b>4,359.00</b> | <b>4,359.00</b> |



**Vista View LLP**  
M G Road, Ranigunj  
Secunderabad

**It Representation Fees Payable**  
Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars               | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|---------------------------|----------|-----------|-----------------|-----------------|
| 31-Mar-22 | By IT Representation Fees | Journal  | JOU/10182 |                 | 4,359.00        |
|           |                           |          |           |                 | 4,359.00        |
|           | To Closing Balance        |          |           | 4,359.00        |                 |
|           |                           |          |           | <b>4,359.00</b> | <b>4,359.00</b> |

**Vista View LLP**

M G Road, Ranigunj

Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                            | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-21  | To OTHLOAN-Modi Properties Pvt Ltd     | Journal  | JOU/10064 | 20,000.00          |                    |
|           | To OTHLOAN-Modi Properties Pvt Ltd     | Journal  | JOU/10065 | 2,100.00           |                    |
|           | To OTHLOAN-Modi Properties Pvt Ltd     | Journal  | JOU/10066 | 1,100.00           |                    |
|           | To OTHLOAN-Modi Properties Pvt Ltd     | Journal  | JOU/10067 | 9,288.00           |                    |
|           | To OTHLOAN-Modi Properties Pvt Ltd     | Journal  | JOU/10068 | 2,493.00           |                    |
|           | To OTHLOAN-Modi Properties Pvt Ltd     | Journal  | JOU/10070 | 26,400.00          |                    |
|           | To OTHLOAN-Modi Properties Pvt Ltd     | Journal  | JOU/10072 | 500.00             |                    |
|           | To OTHLOAN-Modi Properties Pvt Ltd     | Journal  | JOU/10073 | 6,650.00           |                    |
|           | To OTHLOAN-Modi Properties Pvt Ltd     | Journal  | JOU/10074 | 6,150.00           |                    |
|           | To OTHLOAN-Modi Properties Pvt Ltd     | Journal  | JOU/10078 | 640.00             |                    |
|           | To SP-Summit Sales LLP Logistics       | Journal  | JOU/10082 | 1,800.00           |                    |
|           | To SP-Summit Sales LLP Logistics       | Journal  | JOU/10083 | 566.00             |                    |
|           | To SP-Summit Sales LLP Logistics       | Journal  | JOU/10084 | 1,800.00           |                    |
|           | To Open Card - Malla Reddy             | Journal  | JOU/10085 | 5,520.00           |                    |
|           | To Open Card - Malla Reddy             | Journal  | JOU/10087 | 2,020.00           |                    |
|           | To SP-Summit Sales LLP Common Expenses | Journal  | JOU/10089 | 2,646.00           |                    |
|           | To ECARD-Shankar D                     | Journal  | JOU/10095 | 490.00             |                    |
| 13-Dec-21 | To PARTNER-Modi Housing Pvt Ltd        | Journal  | JOU/10146 | 350.00             |                    |
| 20-Dec-21 | To PARTNER-Modi Housing Pvt Ltd        | Journal  | JOU/10147 | 636.00             |                    |
| 20-Jan-22 | To Open Card - Malla Reddy             | Journal  | JOU/10154 | 800.00             |                    |
|           | To Open Card - Malla Reddy             | Journal  | JOU/10155 | 500.00             |                    |
| 12-Feb-22 | To Open Card - Malla Reddy             | Journal  | JOU/10159 | 7,400.00           |                    |
| 29-Mar-22 | To SP-Summit Sales LLP Logistics       | Purchase | PUR/10003 | 354.00             |                    |
| 31-Mar-22 | By Work in Progress                    | Journal  | JOU/10187 |                    | 1,02,411.00        |
|           | To PARTNER-Modi Housing Pvt Ltd        | Journal  | JOU/10194 | 2,208.00           |                    |
|           |                                        |          |           | <b>1,02,411.00</b> | <b>1,02,411.00</b> |

**Vista View LLP**

M G Road, Ranigunj

Secunderabad**OE-Permit Fees & Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                     | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-21  | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10033 | 3,04,321.00        |                    |
|           | To SP- Modi Soham HUF           | Journal  | JOU/10080 | 1,50,000.00        |                    |
| 31-Mar-22 | By Work in Progress             | Journal  | JOU/10188 |                    | 4,78,241.08        |
|           | To SP- Modi Soham HUF           | Journal  | JOU/10197 | 10,003.54          |                    |
|           | To SP- Modi Soham HUF           | Journal  | JOU/10198 | 10,004.14          |                    |
|           | To SP- Modi Soham HUF           | Journal  | JOU/10199 | 1,217.80           |                    |
|           | To SP- Modi Soham HUF           | Journal  | JOU/10200 | 1,217.80           |                    |
|           | To SP- Modi Soham HUF           | Journal  | JOU/10201 | 103.00             |                    |
|           | To SP- Modi Soham HUF           | Journal  | JOU/10202 | 1,373.80           |                    |
|           |                                 |          |           | <b>4,78,241.08</b> | <b>4,78,241.08</b> |

**Vista View LLP**

M G Road, Ranigunj

Secunderabad**OE - Petrol & Diesel Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                     | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------|----------|-----------|-----------------|-----------------|
| 26-Jun-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10105 | 873.00          |                 |
| 31-Jul-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10113 | 1,739.00        |                 |
| 31-Aug-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10119 | 1,274.00        |                 |
| 23-Oct-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10130 | 1,276.00        |                 |
| 31-Oct-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10137 | 1,565.00        |                 |
| 6-Jan-22  | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10153 | 1,656.00        |                 |
| 17-Feb-22 | To SP-BPCL-ECMS(Fleet Business) | Journal  | JOU/10160 | 1,456.00        |                 |
|           |                                 |          |           | 9,839.00        |                 |
| By        | Closing Balance                 |          |           |                 | 9,839.00        |
|           |                                 |          |           | <b>9,839.00</b> | <b>9,839.00</b> |

**Vista View LLP**  
M G Road, Ranigunj  
Secunderabad

**OERD-Consultancy Charges**  
Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                 | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------|-----------------|-----------|------------------|------------------|
| 29-Mar-22 | To <b>SP-Shruti Agarwal</b> | <b>Purchase</b> | PUR/10002 | 20,886.00        |                  |
|           |                             |                 |           | 20,886.00        |                  |
|           | By <b>Closing Balance</b>   |                 |           |                  | 20,886.00        |
|           |                             |                 |           | <b>20,886.00</b> | <b>20,886.00</b> |

**Vista View LLP**  
M G Road, Ranigunj  
Secunderabad

**OEUD-Consultancy Charges**  
Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                     | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-21  | To <b>SP-Manoj Mathur</b>       | Journal  | JOU/10019 | 1,50,000.00        |                    |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10020 | 5,900.00           |                    |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10023 | 25,000.00          |                    |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10034 | 3,15,000.00        |                    |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10054 | 1,18,000.00        |                    |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10055 | 1,18,000.00        |                    |
| 13-Dec-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10146 | 15,000.00          |                    |
| 31-Mar-22 | By <b>Work in Progress</b>      | Journal  | JOU/10189 |                    | 7,46,900.00        |
|           |                                 |          |           | <b>7,46,900.00</b> | <b>7,46,900.00</b> |

**Vista View LLP**  
M G Road, Ranigunj  
Secunderabad

**OIE-Conveyance**  
Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                     | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------|----------|-----------|-----------------|-----------------|
| 1-Apr-21  | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10016 | 1,085.00        |                 |
| 29-Mar-22 | To Open Card - Malla Reddy      | Journal  | JOU/10168 | 574.00          |                 |
|           |                                 |          |           | 1,659.00        |                 |
|           | By Closing Balance              |          |           |                 | 1,659.00        |
|           |                                 |          |           | <b>1,659.00</b> | <b>1,659.00</b> |

**Vista View LLP**

M G Road, Ranigunj

Secunderabad**OIE- Legal Expenses URD**

Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                     | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------|----------|-----------|-----------------|-----------------|
| 1-Apr-21  | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10031 | 1,545.00        |                 |
| 19-Oct-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10127 | 500.00          |                 |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10128 | 750.00          |                 |
| 23-Oct-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10129 | 750.00          |                 |
| 26-Oct-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10131 | 750.00          |                 |
| 22-Nov-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10141 | 107.00          |                 |
| 4-Jan-22  | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10152 | 65.00           |                 |
| 29-Mar-22 | To Open Card - Malla Reddy      | Journal  | JOU/10167 | 200.00          |                 |
|           |                                 |          |           | 4,667.00        |                 |
| By        | Closing Balance                 |          |           |                 | 4,667.00        |
|           |                                 |          |           | <b>4,667.00</b> | <b>4,667.00</b> |



**Vista View LLP**

M G Road, Ranigunj

Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                        | Vch Type | Vch No.   | Debit    | Credit   |
|-----------|------------------------------------|----------|-----------|----------|----------|
| 1-Apr-21  | To OTHLOAN-Modi Properties Pvt Ltd | Journal  | JOU/10079 | 605.00   |          |
| 31-Mar-22 | To OTHLOAN-Modi Properties Pvt Ltd | Journal  | JOU/10173 | 5,640.00 |          |
|           | To OTHLOAN-Modi Properties Pvt Ltd | Journal  | JOU/10174 | 2,100.00 |          |
|           | To OTHLOAN-Modi Properties Pvt Ltd | Journal  | JOU/10175 | 500.00   |          |
|           |                                    |          |           | 8,845.00 |          |
| By        | Closing Balance                    |          |           |          | 8,845.00 |
|           |                                    |          |           | 8,845.00 | 8,845.00 |

**Vista View LLP**  
M G Road, Ranigunj  
Secunderabad

**OIE- Printing&Stationary URD**  
Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|----------------------------|----------|-----------|-----------------|-----------------|
| 29-Mar-22 | To Open Card - Malla Reddy | Journal  | JOU/10166 | 120.00          |                 |
| 31-Mar-22 | To Open Card - Malla Reddy | Journal  | JOU/10169 | 2,480.00        |                 |
|           |                            |          |           | 2,600.00        |                 |
|           | By Closing Balance         |          |           |                 | 2,600.00        |
|           |                            |          |           | <b>2,600.00</b> | <b>2,600.00</b> |

**Vista View LLP**  
M G Road, Ranigunj  
Secunderabad

**OIE-Repairs & Maintenance-Automobiles**  
Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                     | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------|----------|-----------|-----------------|-----------------|
| 26-Jun-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10104 | 717.00          |                 |
| 30-Sep-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10124 | 1,350.00        |                 |
| 12-Feb-22 | To BANK-Yesbank 009763700004648 | Payment  | PAY/10008 | 1,350.00        |                 |
|           |                                 |          |           | 3,417.00        |                 |
| By        | Closing Balance                 |          |           |                 | 3,417.00        |
|           |                                 |          |           | <b>3,417.00</b> | <b>3,417.00</b> |

**Vista View LLP**

M G Road, Ranigunj

Secunderabad**Open Card:- Ramesh Ch**

Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                     | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------|----------------|-----------|-----------------|-----------------|
| 20-Jan-22 | By <b>Sundry Purchases-URD</b>  | <b>Journal</b> | JOU/10156 |                 | 1,120.00        |
|           | To BANK-Yesbank 009763700004648 | <b>Payment</b> | PAY/10005 | 1,120.00        |                 |
|           |                                 |                |           | <b>1,120.00</b> | <b>1,120.00</b> |

**Vista View LLP**

M G Road, Ranigunj

Secunderabad**Open Card - Malla Reddy**

Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                                | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|--------------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-21  | By <b>OE-Misc. Expenses</b>                | <b>Journal</b> | JOU/10085 |                  | 5,520.00         |
|           | To SP-Summit Sales LLP Common Expenses     | <b>Journal</b> | JOU/10086 | 5,520.00         |                  |
|           | By <b>OE-Misc. Expenses</b>                | <b>Journal</b> | JOU/10087 |                  | 2,020.00         |
|           | To SP-Summit Sales LLP Common Expenses     | <b>Journal</b> | JOU/10088 | 2,020.00         |                  |
| 20-Jan-22 | By <b>OE-Misc. Expenses</b>                | <b>Journal</b> | JOU/10154 |                  | 800.00           |
|           | To BANK-Yesbank 009763700004648            | <b>Payment</b> | PAY/10003 | 800.00           |                  |
|           | To BANK-Yesbank 009763700004648            | <b>Payment</b> | PAY/10004 | 500.00           |                  |
|           | By <b>OE-Misc. Expenses</b>                | <b>Journal</b> | JOU/10155 |                  | 500.00           |
| 12-Feb-22 | By <b>OE-Misc. Expenses</b>                | <b>Journal</b> | JOU/10159 |                  | 7,400.00         |
|           | To BANK-Yesbank 009763700004648            | <b>Payment</b> | PAY/10007 | 7,400.00         |                  |
| 29-Mar-22 | By <b>OIE- Printing&amp;Stationary URD</b> | <b>Journal</b> | JOU/10166 |                  | 120.00           |
|           | By <b>OIE- Legal Expenses URD</b>          | <b>Journal</b> | JOU/10167 |                  | 200.00           |
|           | By <b>OIE-Conveyance</b>                   | <b>Journal</b> | JOU/10168 |                  | 574.00           |
|           | To BANK-Yesbank 009763700004648            | <b>Payment</b> | PAY/10021 | 894.00           |                  |
| 31-Mar-22 | By <b>OIE- Printing&amp;Stationary URD</b> | <b>Journal</b> | JOU/10169 |                  | 2,480.00         |
|           | To BANK-Yesbank 009763700004648            | <b>Payment</b> | PAY/10022 | 2,480.00         |                  |
|           |                                            |                |           | <b>19,614.00</b> | <b>19,614.00</b> |

**Vista View LLP**

M G Road, Ranigunj

Secunderabad**OTHLOAN-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                          | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-21  | By OE-Misc. Expenses                 | Journal  | JOU/10064 |                    | 20,000.00          |
|           | By OE-Misc. Expenses                 | Journal  | JOU/10065 |                    | 2,100.00           |
|           | By OE-Misc. Expenses                 | Journal  | JOU/10066 |                    | 1,100.00           |
|           | By OE-Misc. Expenses                 | Journal  | JOU/10067 |                    | 9,288.00           |
|           | By OE-Misc. Expenses                 | Journal  | JOU/10068 |                    | 2,493.00           |
|           | By Sundry Purchases-COMP             | Journal  | JOU/10069 |                    | 360.00             |
|           | By OE-Misc. Expenses                 | Journal  | JOU/10070 |                    | 26,400.00          |
|           | By Doors, Door Frames & Hardware-URD | Journal  | JOU/10071 |                    | 37,910.00          |
|           | By OE-Misc. Expenses                 | Journal  | JOU/10072 |                    | 500.00             |
|           | By OE-Misc. Expenses                 | Journal  | JOU/10073 |                    | 6,650.00           |
|           | By OE-Misc. Expenses                 | Journal  | JOU/10074 |                    | 6,150.00           |
|           | By Doors, Door Frames & Hardware-URD | Journal  | JOU/10075 |                    | 5,491.62           |
|           | By Doors, Door Frames & Hardware-URD | Journal  | JOU/10076 |                    | 1,838.00           |
|           | By Doors, Door Frames & Hardware-URD | Journal  | JOU/10077 |                    | 605.00             |
|           | By OE-Misc. Expenses                 | Journal  | JOU/10078 |                    | 640.00             |
|           | By OIE-Legal Services                | Journal  | JOU/10079 |                    | 605.00             |
| 31-Mar-22 | By OIE-Legal Services                | Journal  | JOU/10173 |                    | 5,640.00           |
|           | By OIE-Legal Services                | Journal  | JOU/10174 |                    | 2,100.00           |
|           | By OIE-Legal Services                | Journal  | JOU/10175 |                    | 500.00             |
|           |                                      |          |           |                    | 1,30,370.62        |
| To        | Closing Balance                      |          |           | 1,30,370.62        |                    |
|           |                                      |          |           | <b>1,30,370.62</b> | <b>1,30,370.62</b> |

**Vista View LLP**

M G Road, Ranigunj

Secunderabad**PARTNER-Malve Sachin Durgadas**

Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                     | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-21  | By PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10063 |                     | 10,00,000.00        |
| 16-Mar-22 | To BANK-Yesbank 009763700004648 | Payment  | PAY/10015 | 60,000.00           |                     |
|           | To BANK-Yesbank 009763700004648 | Payment  | PAY/10016 | 60,000.00           |                     |
|           | To BANK-Yesbank 009763700004648 | Payment  | PAY/10017 | 75,000.00           |                     |
|           | To BANK-Yesbank 009763700004648 | Payment  | PAY/10018 | 75,000.00           |                     |
| 31-Mar-22 | To Profit & Loss A/c            | Journal  | JOU/10203 | 2,225.00            |                     |
|           |                                 |          |           | 2,72,225.00         | 10,00,000.00        |
|           | To Closing Balance              |          |           | 7,27,775.00         |                     |
|           |                                 |          |           | <b>10,00,000.00</b> | <b>10,00,000.00</b> |

**Vista View LLP**

M G Road, Ranigunj

Secunderabad**PARTNER-Modi Housing Pvt Ltd**

Ledger Account

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| Date     | Particulars                            | Vch Type | Vch No.   | Debit | Credit       |
|----------|----------------------------------------|----------|-----------|-------|--------------|
| 1-Apr-21 | By EMP-Sukka Keerthana                 | Journal  | JOU/10001 |       | 11,450.00    |
|          | By EMP-Sukka Keerthana                 | Journal  | JOU/10002 |       | 9,242.00     |
|          | By EMP-Sukka Keerthana                 | Journal  | JOU/10003 |       | 10,930.00    |
|          | By EMP-Sukka Keerthana                 | Journal  | JOU/10004 |       | 5,478.00     |
|          | By EMP-Sukka Keerthana                 | Journal  | JOU/10005 |       | 5,478.00     |
|          | By EMP-Sukka Keerthana                 | Journal  | JOU/10006 |       | 12,674.00    |
|          | By EMP-Sukka Keerthana                 | Journal  | JOU/10007 |       | 12,914.00    |
|          | By EMP-Sukka Keerthana                 | Journal  | JOU/10008 |       | 399.00       |
|          | By EMP-Sukka Keerthana                 | Journal  | JOU/10009 |       | 399.00       |
|          | By EMP-Sukka Keerthana                 | Journal  | JOU/10010 |       | 399.00       |
|          | By EMP-Sukka Keerthana                 | Journal  | JOU/10011 |       | 399.00       |
|          | By EMP-Sukka Keerthana                 | Journal  | JOU/10012 |       | 399.00       |
|          | By EMP-Sukka Keerthana                 | Journal  | JOU/10013 |       | 399.00       |
|          | By SP-Summit Sales LLP Common Expenses | Journal  | JOU/10014 |       | 2,646.00     |
|          | By SP-Sukka Keerthana Commission       | Journal  | JOU/10015 |       | 3,000.00     |
|          | By OIE-Conveyance                      | Journal  | JOU/10016 |       | 1,085.00     |
|          | By SP-Sukka Keerthana Commission       | Journal  | JOU/10017 |       | 4,127.00     |
|          | By SP-Manoj Mathur                     | Journal  | JOU/10018 |       | 1,50,000.00  |
|          | By OEUD-Consultancy Charges            | Journal  | JOU/10020 |       | 5,900.00     |
|          | By SP- Modi Soham HUF                  | Journal  | JOU/10021 |       | 1,50,000.00  |
|          | By SP-Kulkarni Consultants             | Journal  | JOU/10022 |       | 59,000.00    |
|          | By OEUD-Consultancy Charges            | Journal  | JOU/10023 |       | 25,000.00    |
|          | By SP-Kulkarni Consultants             | Journal  | JOU/10024 |       | 59,000.00    |
|          | By SP-Kulkarni Consultants             | Journal  | JOU/10025 |       | 59,000.00    |
|          | By SP-Kulkarni Consultants             | Journal  | JOU/10026 |       | 59,000.00    |
|          | By PROMOUD-Print Media                 | Journal  | JOU/10027 |       | 30,000.00    |
|          | By SP-Summit Sales LLP Common Expenses | Journal  | JOU/10028 |       | 5,520.00     |
|          | By SP-Summit Sales LLP Logistics       | Journal  | JOU/10029 |       | 1,800.00     |
|          | By SP-Summit Sales LLP Logistics       | Journal  | JOU/10030 |       | 566.00       |
|          | By OIE- Legal Expenses URD             | Journal  | JOU/10031 |       | 1,545.00     |
|          | By SP-Summit Sales LLP Common Expenses | Journal  | JOU/10032 |       | 2,020.00     |
|          | By OE-Permit Fees & Charges            | Journal  | JOU/10033 |       | 3,04,321.00  |
|          | By OEUD-Consultancy Charges            | Journal  | JOU/10034 |       | 3,15,000.00  |
|          | By EMP-Sukka Keerthana                 | Journal  | JOU/10035 |       | 427.00       |
|          | By EMP-Sukka Keerthana                 | Journal  | JOU/10036 |       | 427.00       |
|          | By EMP-Sukka Keerthana                 | Journal  | JOU/10037 |       | 854.00       |
|          | By EMP-Sukka Keerthana                 | Journal  | JOU/10038 |       | 471.00       |
|          | By EMP-Sukka Keerthana                 | Journal  | JOU/10039 |       | 942.00       |
|          | By EMP-Sukka Keerthana                 | Journal  | JOU/10040 |       | 471.00       |
|          | By EMP-Sukka Keerthana                 | Journal  | JOU/10041 |       | 471.00       |
|          | By OEUD-Consultancy Charges            | Journal  | JOU/10054 |       | 1,18,000.00  |
|          | By OEUD-Consultancy Charges            | Journal  | JOU/10055 |       | 1,18,000.00  |
|          | By EMP-Sukka Keerthana                 | Journal  | JOU/10056 |       | 12,071.00    |
|          | By EMP-Sukka Keerthana                 | Journal  | JOU/10057 |       | 399.00       |
|          | Carried Over                           |          |           |       | 15,61,623.00 |

continued ...



**Vista View LLP**

PARTNER-Modi Housing Pvt Ltd      Ledger Account      : 1-Apr-21 to 31-Mar-22

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| Date      | Particulars                              | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                          |          |           |              | 15,61,623.00 |
| 1-Apr-21  | By SAL-Incentives                        | Journal  | JOU/10058 |              | 4,531.00     |
|           | By Steel-URD                             | Journal  | JOU/10059 |              | 2,24,648.00  |
|           | By Steel-URD                             | Journal  | JOU/10060 |              | 18,055.00    |
|           | To PARTNER-Malve Sachin Durgadas         | Journal  | JOU/10063 | 10,00,000.00 |              |
|           | By SP-Summit Sales LLP Logistics         | Journal  | JOU/10081 |              | 1,800.00     |
|           | To SP-Summit Sales LLP Common Expenses   | Journal  | JOU/10090 | 708.00       |              |
|           | By SP-Summit Sales LLP Common Expenses   | Journal  | JOU/10091 |              | 2,208.00     |
|           | By SP-Summit Sales LLP Common Expenses   | Journal  | JOU/10092 |              | 1,800.00     |
| 30-Apr-21 | By EMP-Naveen Kumar Narva                | Journal  | JOU/10097 |              | 14,459.00    |
|           | By EMP-Naveen Kumar Narva                | Journal  | JOU/10098 |              | 399.00       |
| 31-May-21 | By EMP-Naveen Kumar Narva                | Journal  | JOU/10100 |              | 14,918.00    |
|           | By EMP-Naveen Kumar Narva                | Journal  | JOU/10101 |              | 399.00       |
| 26-Jun-21 | By OIE-Repairs & Maintenance-Automobiles | Journal  | JOU/10104 |              | 717.00       |
|           | By OE - Petrol & Diesel Expenses         | Journal  | JOU/10105 |              | 873.00       |
| 30-Jun-21 | By EMP-Naveen Kumar Narva                | Journal  | JOU/10106 |              | 14,459.00    |
|           | By EMP-Naveen Kumar Narva                | Journal  | JOU/10107 |              | 399.00       |
|           | By SP-Summit Sales LLP Common Expenses   | Journal  | JOU/10108 |              | 210.00       |
| 31-Jul-21 | By EMP-Naveen Kumar Narva                | Journal  | JOU/10111 |              | 14,137.00    |
|           | By EMP-Naveen Kumar Narva                | Journal  | JOU/10112 |              | 399.00       |
|           | By OE - Petrol & Diesel Expenses         | Journal  | JOU/10113 |              | 1,739.00     |
| 28-Aug-21 | By SP-Summit Sales LLP Common Expenses   | Journal  | JOU/10116 |              | 650.00       |
| 31-Aug-21 | By EMP-Naveen Kumar Narva                | Journal  | JOU/10117 |              | 11,934.00    |
|           | By EMP-Naveen Kumar Narva                | Journal  | JOU/10118 |              | 399.00       |
|           | By OE - Petrol & Diesel Expenses         | Journal  | JOU/10119 |              | 1,274.00     |
| 30-Sep-21 | By EMP-Naveen Kumar Narva                | Journal  | JOU/10122 |              | 14,230.00    |
|           | By EMP-Naveen Kumar Narva                | Journal  | JOU/10123 |              | 399.00       |
|           | By OIE-Repairs & Maintenance-Automobiles | Journal  | JOU/10124 |              | 1,350.00     |
| 19-Oct-21 | By OIE- Legal Expenses URD               | Journal  | JOU/10127 |              | 500.00       |
|           | By OIE- Legal Expenses URD               | Journal  | JOU/10128 |              | 750.00       |
| 23-Oct-21 | By OIE- Legal Expenses URD               | Journal  | JOU/10129 |              | 750.00       |
|           | By OE - Petrol & Diesel Expenses         | Journal  | JOU/10130 |              | 1,276.00     |
| 26-Oct-21 | By OIE- Legal Expenses URD               | Journal  | JOU/10131 |              | 750.00       |
| 31-Oct-21 | By EMP-Naveen Kumar Narva                | Journal  | JOU/10133 |              | 14,459.00    |
|           | By SAL-Bonus                             | Journal  | JOU/10134 |              | 3,500.00     |
|           | By ECARD-G Tarun Prasad                  | Journal  | JOU/10135 |              | 1,270.00     |
|           | By EMP-Naveen Kumar Narva                | Journal  | JOU/10136 |              | 399.00       |
|           | By OE - Petrol & Diesel Expenses         | Journal  | JOU/10137 |              | 1,565.00     |
|           | By ECARD-Shankar D                       | Journal  | JOU/10138 |              | 490.00       |
| 22-Nov-21 | By ECARD-G Tarun Prasad                  | Journal  | JOU/10140 |              | 3,210.00     |
|           | By OIE- Legal Expenses URD               | Journal  | JOU/10141 |              | 107.00       |
| 26-Nov-21 | By BANK-Yesbank 009763700004648          | Receipt  | REC/10001 |              | 25,000.00    |
| 30-Nov-21 | By EMP-Naveen Kumar Narva                | Journal  | JOU/10142 |              | 13,770.00    |
|           | By EMP-Naveen Kumar Narva                | Journal  | JOU/10143 |              | 399.00       |
| 13-Dec-21 | By OEUD-Consultancy Charges              | Journal  | JOU/10146 |              | 15,350.00    |
| 20-Dec-21 | By OE-Misc. Expenses                     | Journal  | JOU/10147 |              | 636.00       |
| 31-Dec-21 | By EMP-Naveen Kumar Narva                | Journal  | JOU/10148 |              | 14,459.00    |
|           | By EMP-Naveen Kumar Narva                | Journal  | JOU/10149 |              | 399.00       |
| 3-Jan-22  | By BANK-Yesbank 009763700004648          | Receipt  | REC/10002 |              | 2,00,000.00  |
| 4-Jan-22  | By OIE- Legal Expenses URD               | Journal  | JOU/10152 |              | 65.00        |
| 6-Jan-22  | By OE - Petrol & Diesel Expenses         | Journal  | JOU/10153 |              | 1,656.00     |
|           | Carried Over                             |          |           | 10,00,708.00 | 22,08,769.00 |

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**Vista View LLP**

PARTNER-Modi Housing Pvt Ltd      Ledger Account      : 1-Apr-21 to 31-Mar-22

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| Date      | Particulars                            | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|----------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                        |          |           | 10,00,708.00        | 22,08,769.00        |
| 31-Jan-22 | By BANK-Yesbank 009763700004648        | Receipt  | REC/10003 |                     | 25,000.00           |
| 31-Mar-22 | By DEP-S Sambeshwar Rao                | Journal  | JOU/10172 |                     | 10,00,000.00        |
|           | By DEP-S Sambeshwar Rao                | Journal  | JOU/10177 |                     | 50,00,000.00        |
|           | To SP-Summit Sales LLP Common Expenses | Journal  | JOU/10190 | 2,605.00            |                     |
|           | By SP-Summit Sales LLP Common Expenses | Journal  | JOU/10191 |                     | 2,384.00            |
|           | To SP-Summit Sales LLP Common Expenses | Journal  | JOU/10192 | 210.00              |                     |
|           | By SP-Summit Sales LLP Common Expenses | Journal  | JOU/10193 |                     | 210.00              |
|           | By OE-Misc. Expenses                   | Journal  | JOU/10194 |                     | 2,208.00            |
|           | To SP-Summit Sales LLP Common Expenses | Journal  | JOU/10195 | 3,510.00            |                     |
|           | To SP-Summit Sales LLP Common Expenses | Journal  | JOU/10196 | 767.00              |                     |
|           | To Profit & Loss A/c                   | Journal  | JOU/10203 | 2,225.00            |                     |
|           |                                        |          |           | 10,10,025.00        | 82,38,571.00        |
| To        | Closing Balance                        |          |           | 72,28,546.00        |                     |
|           |                                        |          |           | <b>82,38,571.00</b> | <b>82,38,571.00</b> |

**Vista View LLP**  
M G Road, Ranigunj  
Secunderabad

**Profit & Loss A/c**  
Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                     | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------|----------|-----------|-----------------|-----------------|
| 31-Mar-22 | By PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10203 |                 | 4,450.00        |
|           |                                 |          |           |                 | 4,450.00        |
|           | To Closing Balance              |          |           | 4,450.00        |                 |
|           |                                 |          |           | <b>4,450.00</b> | <b>4,450.00</b> |

**Vista View LLP**

M G Road, Ranigunj

Secunderabad**PROMOUD-Print Media**

Ledger Account

1-Apr-21 to 31-Mar-22

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| Date     | Particulars                     | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---------------------------------|----------|-----------|------------------|------------------|
| 1-Apr-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10027 | 30,000.00        |                  |
|          |                                 |          |           | 30,000.00        |                  |
|          | By Closing Balance              |          |           |                  | 30,000.00        |
|          |                                 |          |           | <b>30,000.00</b> | <b>30,000.00</b> |

**Vista View LLP**  
M G Road, Ranigunj  
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**PS-Admin-Audit**  
Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                             | Vch Type        | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|-----------------|-----------|-----------------|-----------------|
| 1-Apr-21  | To <b>ECARD-G Tarun Prasad</b>          | <b>Journal</b>  | JOU/10093 | 1,270.00        |                 |
|           | To <b>ECARD-G Tarun Prasad</b>          | <b>Journal</b>  | JOU/10094 | 3,210.00        |                 |
| 12-Feb-22 | To <b>SP-Summit Sales LLP Logistics</b> | <b>Purchase</b> | PUR/10001 | 2,832.00        |                 |
|           |                                         |                 |           | 7,312.00        |                 |
|           | By <b>Closing Balance</b>               |                 |           |                 | 7,312.00        |
|           |                                         |                 |           | <b>7,312.00</b> | <b>7,312.00</b> |

**Vista View LLP**

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Secunderabad**RMS-Admin & Other Services**

Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                                   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------------|----------|-----------|--------------------|--------------------|
| 16-Mar-22 | By CUST-GV Discovery Centers Pvt Ltd          | Sales    | SAL/10001 |                    | 75,000.00          |
|           | By CUST-Modi Constructions & Realtors LLP     | Sales    | SAL/10002 |                    | 60,000.00          |
|           | By CUST-GV Research centers pvt ltd           | Sales    | SAL/10003 |                    | 75,000.00          |
|           | By CUST-GVSH Manufacturing Facilities Pvt Ltd | Sales    | SAL/10004 |                    | 60,000.00          |
| 31-Mar-22 | By CUST-GV Discovery Centers Pvt Ltd          | Sales    | SAL/10005 |                    | 25,000.00          |
|           | By CUST-GV Research centers pvt ltd           | Sales    | SAL/10006 |                    | 25,000.00          |
|           | By CUST-GVSH Manufacturing Facilities Pvt Ltd | Sales    | SAL/10007 |                    | 20,000.00          |
|           | By CUST-DR NRKBIOTECH PRIVATE LIMITED         | Sales    | SAL/10008 |                    | 20,000.00          |
|           |                                               |          |           |                    | 3,60,000.00        |
| To        | Closing Balance                               |          |           | 3,60,000.00        |                    |
|           |                                               |          |           | <b>3,60,000.00</b> | <b>3,60,000.00</b> |

**Vista View LLP**  
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**SAL-Bonus**  
Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                     | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------|----------|-----------|-----------------|-----------------|
| 31-Oct-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10134 | 3,500.00        |                 |
|           |                                 |          |           | 3,500.00        |                 |
|           | By Closing Balance              |          |           |                 | 3,500.00        |
|           |                                 |          |           | <b>3,500.00</b> | <b>3,500.00</b> |

**Vista View LLP**  
M G Road, Ranigunj  
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**SAL-Incentives**  
Ledger Account

1-Apr-21 to 31-Mar-22

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| Date     | Particulars                     | Vch Type | Vch No.   | Debit           | Credit          |
|----------|---------------------------------|----------|-----------|-----------------|-----------------|
| 1-Apr-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10058 | 4,531.00        |                 |
|          |                                 |          |           | 4,531.00        |                 |
|          | By Closing Balance              |          |           |                 | 4,531.00        |
|          |                                 |          |           | <b>4,531.00</b> | <b>4,531.00</b> |



**Vista View LLP**

M G Road, Ranigunj

Secunderabad**SAL-Mobile Allowance**

Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars               | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|---------------------------|----------|-----------|-----------------|-----------------|
| 1-Apr-21  | To EMP-Sukka Keerthana    | Journal  | JOU/10047 | 399.00          |                 |
|           | To EMP-Sukka Keerthana    | Journal  | JOU/10048 | 399.00          |                 |
|           | To EMP-Sukka Keerthana    | Journal  | JOU/10049 | 399.00          |                 |
|           | To EMP-Sukka Keerthana    | Journal  | JOU/10050 | 399.00          |                 |
|           | To EMP-Sukka Keerthana    | Journal  | JOU/10051 | 399.00          |                 |
|           | To EMP-Sukka Keerthana    | Journal  | JOU/10052 | 399.00          |                 |
|           | To EMP-Sukka Keerthana    | Journal  | JOU/10062 | 399.00          |                 |
| 30-Apr-21 | To EMP-Naveen Kumar Narva | Journal  | JOU/10096 | 399.00          |                 |
| 31-May-21 | To EMP-Naveen Kumar Narva | Journal  | JOU/10103 | 399.00          |                 |
| 30-Jun-21 | To EMP-Naveen Kumar Narva | Journal  | JOU/10110 | 399.00          |                 |
| 31-Jul-21 | To EMP-Naveen Kumar Narva | Journal  | JOU/10115 | 399.00          |                 |
| 31-Aug-21 | To EMP-Naveen Kumar Narva | Journal  | JOU/10121 | 399.00          |                 |
| 30-Sep-21 | To EMP-Naveen Kumar Narva | Journal  | JOU/10126 | 399.00          |                 |
| 31-Oct-21 | To EMP-Naveen Kumar Narva | Journal  | JOU/10132 | 399.00          |                 |
| 30-Nov-21 | To EMP-Naveen Kumar Narva | Journal  | JOU/10145 | 399.00          |                 |
| 31-Dec-21 | To EMP-Naveen Kumar Narva | Journal  | JOU/10151 | 399.00          |                 |
| 31-Jan-22 | To EMP-Naveen Kumar Narva | Journal  | JOU/10158 | 399.00          |                 |
| 28-Feb-22 | To EMP-Naveen Kumar Narva | Journal  | JOU/10161 | 399.00          |                 |
| 31-Mar-22 | To EMP-Naveen Kumar Narva | Journal  | JOU/10171 | 399.00          |                 |
|           |                           |          |           | 7,581.00        |                 |
| By        | Closing Balance           |          |           |                 | 7,581.00        |
|           |                           |          |           | <b>7,581.00</b> | <b>7,581.00</b> |

**Vista View LLP**  
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**SAL-Salaries**  
Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars               | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-21  | To EMP-Sukka Keerthana    | Journal  | JOU/10042 | 12,914.00          |                    |
|           | To EMP-Sukka Keerthana    | Journal  | JOU/10043 | 12,674.00          |                    |
|           | To EMP-Sukka Keerthana    | Journal  | JOU/10044 | 10,957.00          |                    |
|           | To EMP-Sukka Keerthana    | Journal  | JOU/10045 | 10,930.00          |                    |
|           | To EMP-Sukka Keerthana    | Journal  | JOU/10046 | 9,242.00           |                    |
|           | To EMP-Sukka Keerthana    | Journal  | JOU/10053 | 11,450.00          |                    |
|           | To EMP-Sukka Keerthana    | Journal  | JOU/10061 | 12,071.00          |                    |
| 30-Apr-21 | To EMP-Naveen Kumar Narva | Journal  | JOU/10099 | 14,459.00          |                    |
| 31-May-21 | To EMP-Naveen Kumar Narva | Journal  | JOU/10102 | 14,918.00          |                    |
| 30-Jun-21 | To EMP-Naveen Kumar Narva | Journal  | JOU/10109 | 14,459.00          |                    |
| 31-Jul-21 | To EMP-Naveen Kumar Narva | Journal  | JOU/10114 | 14,137.00          |                    |
| 31-Aug-21 | To EMP-Naveen Kumar Narva | Journal  | JOU/10120 | 11,934.00          |                    |
| 30-Sep-21 | To EMP-Naveen Kumar Narva | Journal  | JOU/10125 | 14,230.00          |                    |
| 31-Oct-21 | To EMP-Naveen Kumar Narva | Journal  | JOU/10139 | 14,459.00          |                    |
| 30-Nov-21 | To EMP-Naveen Kumar Narva | Journal  | JOU/10144 | 13,770.00          |                    |
| 31-Dec-21 | To EMP-Naveen Kumar Narva | Journal  | JOU/10150 | 14,459.00          |                    |
| 31-Jan-22 | To EMP-Naveen Kumar Narva | Journal  | JOU/10157 | 14,918.00          |                    |
| 28-Feb-22 | To EMP-Naveen Kumar Narva | Journal  | JOU/10162 | 14,000.00          |                    |
| 31-Mar-22 | To EMP-Naveen Kumar Narva | Journal  | JOU/10170 | 11,246.00          |                    |
|           |                           |          |           | 2,47,227.00        |                    |
| By        | Closing Balance           |          |           |                    | 2,47,227.00        |
|           |                           |          |           | <b>2,47,227.00</b> | <b>2,47,227.00</b> |

**Vista View LLP**  
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**SIP-Tds**  
Ledger Account

1-Apr-21 to 31-Mar-22

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| Date     | Particulars                     | Vch Type | Vch No.   | Debit         | Credit        |
|----------|---------------------------------|----------|-----------|---------------|---------------|
| 1-Feb-22 | To BANK-Yesbank 009763700004648 | Payment  | PAY/10006 | 900.00        |               |
|          |                                 |          |           | 900.00        |               |
|          | By Closing Balance              |          |           |               | 900.00        |
|          |                                 |          |           | <b>900.00</b> | <b>900.00</b> |

**Vista View LLP**  
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**SP-BPCL-ECMS(Fleet Business)**  
Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                      | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|----------------------------------|----------|-----------|-----------------|-----------------|
| 17-Feb-22 | By OE - Petrol & Diesel Expenses | Journal  | JOU/10160 |                 | 1,456.00        |
|           | To BANK-Yesbank 009763700004648  | Payment  | PAY/10011 | 1,456.00        |                 |
|           |                                  |          |           | <b>1,456.00</b> | <b>1,456.00</b> |

**Vista View LLP**

M G Road, Ranigunj

Secunderabad**SP-Kulkarni Consultants**

Ledger Account

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| Date      | Particulars                     | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-21  | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10022 | 59,000.00          |                    |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10024 | 59,000.00          |                    |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10025 | 59,000.00          |                    |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10026 | 59,000.00          |                    |
| 28-Dec-21 | To BANK-Yesbank 009763700004648 | Payment  | PAY/10001 | 2,00,000.00        |                    |
|           |                                 |          |           | 4,36,000.00        |                    |
| By        | Closing Balance                 |          |           |                    | 4,36,000.00        |
|           |                                 |          |           | <b>4,36,000.00</b> | <b>4,36,000.00</b> |

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**SP-Manoj Mathur**  
Ledger Account

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| Date     | Particulars                     | Vch Type | Vch No.   | Debit              | Credit             |
|----------|---------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10018 | 1,50,000.00        |                    |
|          | By OEUD-Consultancy Charges     | Journal  | JOU/10019 |                    | 1,50,000.00        |
|          |                                 |          |           | <b>1,50,000.00</b> | <b>1,50,000.00</b> |

**Vista View LLP**

M G Road, Ranigunj

Secunderabad**SP- Modi Soham HUF**

Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                     | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|---------------------------------|----------|-----------|-------------|-------------|
| 1-Apr-21  | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10021 | 1,50,000.00 |             |
|           | By OE-Permit Fees & Charges     | Journal  | JOU/10080 |             | 1,50,000.00 |
| 28-Dec-21 | To BANK-Yesbank 009763700004648 | Payment  | PAY/10002 | 10,000.00   |             |
| 10-Mar-22 | To BANK-Yesbank 009763700004648 | Payment  | PAY/10013 | 12,546.00   |             |
| 31-Mar-22 | By OE-Permit Fees & Charges     | Journal  | JOU/10197 |             | 10,003.54   |
|           | By OE-Permit Fees & Charges     | Journal  | JOU/10198 |             | 10,004.14   |
|           | By OE-Permit Fees & Charges     | Journal  | JOU/10199 |             | 1,217.80    |
|           | By OE-Permit Fees & Charges     | Journal  | JOU/10200 |             | 1,217.80    |
|           | By OE-Permit Fees & Charges     | Journal  | JOU/10201 |             | 103.00      |
|           | By OE-Permit Fees & Charges     | Journal  | JOU/10202 |             | 1,373.80    |
|           |                                 |          |           | 1,72,546.00 | 1,73,920.08 |
| To        | Closing Balance                 |          |           | 1,374.08    |             |
|           |                                 |          |           | 1,73,920.08 | 1,73,920.08 |

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**SP-Shruti Agarwal**  
Ledger Account

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| Date      | Particulars                     | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---------------------------------|----------|-----------|------------------|------------------|
| 29-Mar-22 | By OERD-Consultancy Charges     | Purchase | PUR/10002 |                  | 19,116.00        |
|           | To BANK-Yesbank 009763700004648 | Payment  | PAY/10019 | 19,116.00        |                  |
|           |                                 |          |           | <b>19,116.00</b> | <b>19,116.00</b> |



**Vista View LLP**  
M G Road, Ranigunj  
Secunderabad

**SP-Sukka Keerthana Commission**  
Ledger Account

1-Apr-21 to 31-Mar-22

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| Date     | Particulars                     | Vch Type | Vch No.   | Debit           | Credit          |
|----------|---------------------------------|----------|-----------|-----------------|-----------------|
| 1-Apr-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10015 | 3,000.00        |                 |
|          | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10017 | 4,127.00        |                 |
|          |                                 |          |           | 7,127.00        |                 |
| By       | Closing Balance                 |          |           |                 | 7,127.00        |
|          |                                 |          |           | <b>7,127.00</b> | <b>7,127.00</b> |

**Vista View LLP**

M G Road, Ranigunj

Secunderabad**SP-Summit Sales LLP Common Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                     | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---------------------------------|----------|-----------|------------------|------------------|
| 1-Apr-21  | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10014 | 2,646.00         |                  |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10028 | 5,520.00         |                  |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10032 | 2,020.00         |                  |
|           | By Open Card - Malla Reddy      | Journal  | JOU/10086 |                  | 5,520.00         |
|           | By Open Card - Malla Reddy      | Journal  | JOU/10088 |                  | 2,020.00         |
|           | By OE-Misc. Expenses            | Journal  | JOU/10089 |                  | 2,646.00         |
|           | By PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10090 |                  | 708.00           |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10091 | 2,208.00         |                  |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10092 | 1,800.00         |                  |
| 30-Jun-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10108 | 210.00           |                  |
| 28-Aug-21 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10116 | 650.00           |                  |
| 31-Mar-22 | By PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10190 |                  | 2,605.00         |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10191 | 2,384.00         |                  |
|           | By PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10192 |                  | 210.00           |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10193 | 210.00           |                  |
|           | By PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10195 |                  | 3,510.00         |
|           | By PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10196 |                  | 767.00           |
|           |                                 |          |           | 17,648.00        | 17,986.00        |
|           |                                 |          |           | 338.00           |                  |
|           |                                 |          |           | <b>17,986.00</b> | <b>17,986.00</b> |
| To        | Closing Balance                 |          |           |                  |                  |

**Vista View LLP**  
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**SP-Summit Sales LLP Logistics**  
Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                     | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------|----------|-----------|-----------------|-----------------|
| 1-Apr-21  | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10029 | 1,800.00        |                 |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10030 | 566.00          |                 |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10081 | 1,800.00        |                 |
|           | By OE-Misc. Expenses            | Journal  | JOU/10082 |                 | 1,800.00        |
|           | By OE-Misc. Expenses            | Journal  | JOU/10083 |                 | 566.00          |
|           | By OE-Misc. Expenses            | Journal  | JOU/10084 |                 | 1,800.00        |
| 12-Feb-22 | By PS-Admin-Audit               | Purchase | PUR/10001 |                 | 2,832.00        |
|           | To BANK-Yesbank 009763700004648 | Payment  | PAY/10009 | 2,832.00        |                 |
| 29-Mar-22 | By OE-Misc. Expenses            | Purchase | PUR/10003 |                 | 354.00          |
|           | To BANK-Yesbank 009763700004648 | Payment  | PAY/10020 | 354.00          |                 |
|           |                                 |          |           | <b>7,352.00</b> | <b>7,352.00</b> |

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**Steel-URD**  
Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                     | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-21  | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10059 | 2,24,648.00        |                    |
|           | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/10060 | 18,055.00          |                    |
| 31-Mar-22 | By Work in Progress             | Journal  | JOU/10185 |                    | 2,42,703.00        |
|           |                                 |          |           | <b>2,42,703.00</b> | <b>2,42,703.00</b> |

**Vista View LLP**

M G Road, Ranigunj

Secunderabad**Sundry Purchases-COMP**

Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                        | Vch Type | Vch No.   | Debit         | Credit        |
|-----------|------------------------------------|----------|-----------|---------------|---------------|
| 1-Apr-21  | To OTHLOAN-Modi Properties Pvt Ltd | Journal  | JOU/10069 | 360.00        |               |
| 31-Mar-22 | By Work in Progress                | Journal  | JOU/10183 |               | 360.00        |
|           |                                    |          |           | <b>360.00</b> | <b>360.00</b> |

**Vista View LLP**  
M G Road, Ranigunj  
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**Sundry Purchases-URD**  
Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                     | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------|----------------|-----------|-----------------|-----------------|
| 20-Jan-22 | To <b>Open Card:- Ramesh Ch</b> | <b>Journal</b> | JOU/10156 | 1,120.00        |                 |
| 31-Mar-22 | By <b>Work in Progress</b>      | <b>Journal</b> | JOU/10186 |                 | 1,120.00        |
|           |                                 |                |           | <b>1,120.00</b> | <b>1,120.00</b> |

**Vista View LLP**  
M G Road, Ranigunj  
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**TDS-10% Professional Charges**  
Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                            | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|----------------------------------------|-----------------|-----------|------------------|------------------|
| 28-Dec-21 | By <b>SP-Kulkarni Consultants</b>      | <b>Payment</b>  | PAY/10001 |                  | 20,000.00        |
| 1-Feb-22  | To <b>BANK-Yesbank 009763700004648</b> | <b>Payment</b>  | PAY/10006 | 20,000.00        |                  |
| 29-Mar-22 | By <b>OERD-Consultancy Charges</b>     | <b>Purchase</b> | PUR/10002 |                  | 1,770.00         |
|           |                                        |                 |           | 20,000.00        | 21,770.00        |
|           | To <b>Closing Balance</b>              |                 |           | 1,770.00         |                  |
|           |                                        |                 |           | <b>21,770.00</b> | <b>21,770.00</b> |

**Vista View LLP**

M G Road, Ranigunj

Secunderabad**TDS Receivable -21-22**

Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                                   | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|-----------------------------------------------|----------|-----------|-----------|-----------|
| 17-Mar-22 | To CUST-GV Discovery Centers Pvt Ltd          | Journal  | JOU/10163 | 7,500.00  |           |
| 19-Mar-22 | To CUST-GVSH Manufacturing Facilities Pvt Ltd | Journal  | JOU/10164 | 6,000.00  |           |
|           | To CUST-Modi Constructions & Realtors LLP     | Journal  | JOU/10165 | 6,000.00  |           |
| 31-Mar-22 | To CUST-GV Research centers pvt ltd           | Journal  | JOU/10176 | 7,500.00  |           |
|           | To CUST-GV Discovery Centers Pvt Ltd          | Journal  | JOU/10178 | 2,500.00  |           |
|           | To CUST-GV Research centers pvt ltd           | Journal  | JOU/10179 | 2,500.00  |           |
|           | To CUST-GVSH Manufacturing Facilities Pvt Ltd | Journal  | JOU/10180 | 2,000.00  |           |
|           | To CUST-DR NRKBIOTECH PRIVATE LIMITED         | Journal  | JOU/10181 | 2,000.00  |           |
|           |                                               |          |           | 36,000.00 |           |
| By        | Closing Balance                               |          |           |           | 36,000.00 |
|           |                                               |          |           | 36,000.00 | 36,000.00 |



**Vista View LLP**  
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**Work in Progress**  
Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars                            | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|----------------------------------------|----------|-----------|---------------------|---------------------|
| 31-Mar-22 | To <b>Sundry Purchases-COMP</b>        | Journal  | JOU/10183 | 360.00              |                     |
|           | To Doors, Door Frames & Hardware-URD   | Journal  | JOU/10184 | 45,844.62           |                     |
|           | To <b>Steel-URD</b>                    | Journal  | JOU/10185 | 2,42,703.00         |                     |
|           | To <b>Sundry Purchases-URD</b>         | Journal  | JOU/10186 | 1,120.00            |                     |
|           | To <b>OE-Misc. Expenses</b>            | Journal  | JOU/10187 | 1,02,411.00         |                     |
|           | To <b>OE-Permit Fees &amp; Charges</b> | Journal  | JOU/10188 | 4,78,241.08         |                     |
|           | To <b>OEUD-Consultancy Charges</b>     | Journal  | JOU/10189 | 7,46,900.00         |                     |
|           |                                        |          |           |                     |                     |
|           |                                        |          |           | 16,17,579.70        |                     |
| By        | <b>Closing Balance</b>                 |          |           |                     | 16,17,579.70        |
|           |                                        |          |           | <b>16,17,579.70</b> | <b>16,17,579.70</b> |